

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 19, 2022

Time of observation: 12:07:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7022	0.7422
CAD	CANADIAN DOLLAR	1.2177	1.2857
CHF	SWISS FRANC	0.8916	0.9412
CNH	CHINESE RENMIMBI	6.1793	6.5199
CZK	CZECH CROWN	20.8325	21.9660
DKK	DANISH KRONER	6.3795	6.7411
EUR	EURO	1.1033	1.1657
GBP	STERLING POUND	1.3262	1.3994
HKD	HONG KONG DOLLAR	7.5806	8.0015
HUF	HUNGARIAN FORINT	304.9710	322.0612
ILS	ISRAELI SHEKEL	3.0538	3.2253
JPY	JAPANESE YEN	111.2347	117.4674
MXN	MEXICAN PESO	19.9108	21.0225
NOK	NORWEGIAN KRONE	8.5338	9.0209
NZD	NEW ZEALAND DOLLAR	0.6597	0.6985
PLN	POLISH ZLOTY	3.8809	4.0974
SEK	SWEDISH KRONA	8.8518	9.3737
SGD	SINGAPORE DOLLAR	1.3111	1.3839
THB	THAI BAHT	32.1182	33.9006
TRY	TURKISH LIRA	12.8883	13.8839
ZAR	SOUTH AFRICAN RAND	14.8849	15.7309

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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