

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 19, 2022

Time of observation: 3:03:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7028	0.7428
CAD	CANADIAN DOLLAR	1.2153	1.2831
CHF	SWISS FRANC	0.8912	0.9408
CNH	CHINESE RENMIMBI	6.1794	6.5200
CZK	CZECH CROWN	20.8286	21.9616
DKK	DANISH KRONER	6.3784	6.7398
EUR	EURO	1.1036	1.1660
GBP	STERLING POUND	1.3262	1.3994
HKD	HONG KONG DOLLAR	7.5800	8.0008
HUF	HUNGARIAN FORINT	304.8780	321.9575
ILS	ISRAELI SHEKEL	3.0427	3.2129
JPY	JAPANESE YEN	111.1729	117.3985
MXN	MEXICAN PESO	19.8989	21.0093
NOK	NORWEGIAN KRONE	8.5234	9.0093
NZD	NEW ZEALAND DOLLAR	0.6601	0.6989
PLN	POLISH ZLOTY	3.8776	4.0938
SEK	SWEDISH KRONA	8.8394	9.3598
SGD	SINGAPORE DOLLAR	1.3110	1.3836
THB	THAI BAHT	32.1182	33.9006
TRY	TURKISH LIRA	12.8591	13.8500
ZAR	SOUTH AFRICAN RAND	14.8770	15.7220

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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