

Foreign Currency Exchange Rate Sheet



Date Thursday, January 20, 2022

Time of observation: 12:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7473
CAD	CANADIAN DOLLAR	1.2120	1.2794
CHF	SWISS FRANC	0.8899	0.9393
CNH	CHINESE RENMIMBI	6.1730	6.5129
CZK	CZECH CROWN	20.7740	21.9010
DKK	DANISH KRONER	6.3781	6.7395
EUR	EURO	1.1036	1.1660
GBP	STERLING POUND	1.3290	1.4022
HKD	HONG KONG DOLLAR	7.5749	7.9951
HUF	HUNGARIAN FORINT	304.9710	322.0612
ILS	ISRAELI SHEKEL	3.0411	3.2112
JPY	JAPANESE YEN	110.8893	117.0823
MXN	MEXICAN PESO	19.8863	20.9952
NOK	NORWEGIAN KRONE	8.5127	8.9973
NZD	NEW ZEALAND DOLLAR	0.6608	0.6996
PLN	POLISH ZLOTY	3.8750	4.0908
SEK	SWEDISH KRONA	8.8479	9.3693
SGD	SINGAPORE DOLLAR	1.3074	1.3796
THB	THAI BAHT	31.9857	33.7530
TRY	TURKISH LIRA	12.8523	13.8422
ZAR	SOUTH AFRICAN RAND	14.6983	15.5226

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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