

Foreign Currency Exchange Rate Sheet



Date Thursday, January 20, 2022

Time of observation: 3:04:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7450
CAD	CANADIAN DOLLAR	1.2126	1.2800
CHF	SWISS FRANC	0.8927	0.9423
CNH	CHINESE RENMIMBI	6.1760	6.5162
CZK	CZECH CROWN	20.8359	21.9698
DKK	DANISH KRONER	6.3950	6.7584
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.3257	1.3989
HKD	HONG KONG DOLLAR	7.5761	7.9964
HUF	HUNGARIAN FORINT	306.0912	323.3107
ILS	ISRAELI SHEKEL	3.0418	3.2120
JPY	JAPANESE YEN	111.0741	117.2883
MXN	MEXICAN PESO	19.9160	21.0283
NOK	NORWEGIAN KRONE	8.5380	9.0256
NZD	NEW ZEALAND DOLLAR	0.6585	0.6973
PLN	POLISH ZLOTY	3.8829	4.0997
SEK	SWEDISH KRONA	8.9007	9.4285
SGD	SINGAPORE DOLLAR	1.3090	1.3814
THB	THAI BAHT	31.9479	33.7109
TRY	TURKISH LIRA	12.8439	13.8324
ZAR	SOUTH AFRICAN RAND	14.7530	15.5836

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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