

# Foreign Currency Exchange Rate Sheet



Date Friday, January 21, 2022

Time of observation: 8:03:19 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6994	0.7394
CAD	CANADIAN DOLLAR	1.2182	1.2862
CHF	SWISS FRANC	0.8886	0.9378
CNH	CHINESE RENMIMBI	6.1754	6.5155
CZK	CZECH CROWN	20.9301	22.0746
DKK	DANISH KRONER	6.3881	6.7507
EUR	EURO	1.1018	1.1642
GBP	STERLING POUND	1.3191	1.3923
HKD	HONG KONG DOLLAR	7.5778	7.9983
HUF	HUNGARIAN FORINT	307.4085	324.7808
ILS	ISRAELI SHEKEL	3.0570	3.2289
JPY	JAPANESE YEN	110.7665	116.9454
MXN	MEXICAN PESO	19.9231	21.0362
NOK	NORWEGIAN KRONE	8.6099	9.1060
NZD	NEW ZEALAND DOLLAR	0.6533	0.6921
PLN	POLISH ZLOTY	3.8919	4.1097
SEK	SWEDISH KRONA	8.9297	9.4611
SGD	SINGAPORE DOLLAR	1.3093	1.3818
THB	THAI BAHT	32.0184	33.7895
TRY	TURKISH LIRA	12.9217	13.9227
ZAR	SOUTH AFRICAN RAND	14.7256	15.5531

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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