

Foreign Currency Exchange Rate Sheet



Date Friday, January 21, 2022

Time of observation: 12:01:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7000	0.7400
CAD	CANADIAN DOLLAR	1.2192	1.2874
CHF	SWISS FRANC	0.8868	0.9358
CNH	CHINESE RENMIMBI	6.1698	6.5093
CZK	CZECH CROWN	20.9315	22.0760
DKK	DANISH KRONER	6.3794	6.7410
EUR	EURO	1.1034	1.1658
GBP	STERLING POUND	1.3189	1.3921
HKD	HONG KONG DOLLAR	7.5755	7.9957
HUF	HUNGARIAN FORINT	307.1253	324.4646
ILS	ISRAELI SHEKEL	3.0556	3.2273
JPY	JAPANESE YEN	110.5950	116.7542
MXN	MEXICAN PESO	19.9112	21.0230
NOK	NORWEGIAN KRONE	8.6307	9.1293
NZD	NEW ZEALAND DOLLAR	0.6534	0.6922
PLN	POLISH ZLOTY	3.8934	4.1114
SEK	SWEDISH KRONA	8.9132	9.4426
SGD	SINGAPORE DOLLAR	1.3080	1.3804
THB	THAI BAHT	32.0852	33.8639
TRY	TURKISH LIRA	12.9358	13.9390
ZAR	SOUTH AFRICAN RAND	14.7000	15.5246

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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