

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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