

Foreign Currency Exchange Rate Sheet



Date Friday, January 21, 2022

Time of observation: 3:06:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6990	0.7390
CAD	CANADIAN DOLLAR	1.2214	1.2898
CHF	SWISS FRANC	0.8868	0.9358
CNH	CHINESE RENMIMBI	6.1707	6.5103
CZK	CZECH CROWN	20.9258	22.0697
DKK	DANISH KRONER	6.3804	6.7420
EUR	EURO	1.1032	1.1656
GBP	STERLING POUND	1.3197	1.3929
HKD	HONG KONG DOLLAR	7.5752	7.9954
HUF	HUNGARIAN FORINT	307.4085	324.7808
ILS	ISRAELI SHEKEL	3.0569	3.2288
JPY	JAPANESE YEN	110.5950	116.7542
MXN	MEXICAN PESO	19.8954	21.0053
NOK	NORWEGIAN KRONE	8.6409	9.1406
NZD	NEW ZEALAND DOLLAR	0.6527	0.6915
PLN	POLISH ZLOTY	3.8805	4.0970
SEK	SWEDISH KRONA	8.9252	9.4561
SGD	SINGAPORE DOLLAR	1.3086	1.3810
THB	THAI BAHT	32.0616	33.8375
TRY	TURKISH LIRA	12.9318	13.9344
ZAR	SOUTH AFRICAN RAND	14.6852	15.5080

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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