

Foreign Currency Exchange Rate Sheet



Date Monday, January 24, 2022

Time of observation: 8:01:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6932	0.7332
CAD	CANADIAN DOLLAR	1.2264	1.2954
CHF	SWISS FRANC	0.8878	0.9370
CNH	CHINESE RENMIMBI	6.1572	6.4953
CZK	CZECH CROWN	21.0993	22.2628
DKK	DANISH KRONER	6.4022	6.7664
EUR	EURO	1.0992	1.1616
GBP	STERLING POUND	1.3122	1.3854
HKD	HONG KONG DOLLAR	7.5750	7.9951
HUF	HUNGARIAN FORINT	309.6934	327.3322
ILS	ISRAELI SHEKEL	3.0839	3.2590
JPY	JAPANESE YEN	110.7297	116.9044
MXN	MEXICAN PESO	20.0056	21.1282
NOK	NORWEGIAN KRONE	8.7144	9.2229
NZD	NEW ZEALAND DOLLAR	0.6496	0.6884
PLN	POLISH ZLOTY	3.9208	4.1419
SEK	SWEDISH KRONA	8.9973	9.5371
SGD	SINGAPORE DOLLAR	1.3094	1.3820
THB	THAI BAHT	32.0801	33.8581
TRY	TURKISH LIRA	12.9047	13.9030
ZAR	SOUTH AFRICAN RAND	14.8383	15.6789

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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