

Foreign Currency Exchange Rate Sheet



Date Monday, January 24, 2022

Time of observation: 12:02:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6909	0.7309
CAD	CANADIAN DOLLAR	1.2314	1.3010
CHF	SWISS FRANC	0.8908	0.9402
CNH	CHINESE RENMIMBI	6.1658	6.5049
CZK	CZECH CROWN	21.1430	22.3115
DKK	DANISH KRONER	6.4000	6.7640
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.3098	1.3830
HKD	HONG KONG DOLLAR	7.5745	7.9946
HUF	HUNGARIAN FORINT	310.2699	327.9764
ILS	ISRAELI SHEKEL	3.0924	3.2685
JPY	JAPANESE YEN	110.8402	117.0275
MXN	MEXICAN PESO	20.0702	21.2004
NOK	NORWEGIAN KRONE	8.7636	9.2780
NZD	NEW ZEALAND DOLLAR	0.6481	0.6869
PLN	POLISH ZLOTY	3.9303	4.1526
SEK	SWEDISH KRONA	9.0177	9.5600
SGD	SINGAPORE DOLLAR	1.3110	1.3836
THB	THAI BAHT	32.0801	33.8581
TRY	TURKISH LIRA	12.9966	14.0097
ZAR	SOUTH AFRICAN RAND	14.8712	15.7156

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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