

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 25, 2022

Time of observation: 8:07:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6928	0.7328
CAD	CANADIAN DOLLAR	1.2295	1.2989
CHF	SWISS FRANC	0.8951	0.9451
CNH	CHINESE RENMIMBI	6.1674	6.5067
CZK	CZECH CROWN	21.1551	22.3249
DKK	DANISH KRONER	6.4208	6.7872
EUR	EURO	1.0960	1.1584
GBP	STERLING POUND	1.3080	1.3812
HKD	HONG KONG DOLLAR	7.5766	7.9970
HUF	HUNGARIAN FORINT	310.5590	328.2994
ILS	ISRAELI SHEKEL	3.0944	3.2707
JPY	JAPANESE YEN	110.9139	117.1097
MXN	MEXICAN PESO	20.0868	21.2188
NOK	NORWEGIAN KRONE	8.7572	9.2708
NZD	NEW ZEALAND DOLLAR	0.6475	0.6863
PLN	POLISH ZLOTY	3.9527	4.1775
SEK	SWEDISH KRONA	9.0417	9.5869
SGD	SINGAPORE DOLLAR	1.3087	1.3811
THB	THAI BAHT	32.1730	33.9616
TRY	TURKISH LIRA	13.0375	14.0572
ZAR	SOUTH AFRICAN RAND	14.8887	15.7351

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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