

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 25, 2022

Time of observation: 12:01:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6940	0.7340
CAD	CANADIAN DOLLAR	1.2289	1.2982
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMIMBI	6.1645	6.5034
CZK	CZECH CROWN	21.1591	22.3294
DKK	DANISH KRONER	6.4194	6.7855
EUR	EURO	1.0962	1.1586
GBP	STERLING POUND	1.3118	1.3850
HKD	HONG KONG DOLLAR	7.5755	7.9957
HUF	HUNGARIAN FORINT	309.3102	326.9042
ILS	ISRAELI SHEKEL	3.0946	3.2709
JPY	JAPANESE YEN	110.8525	117.0412
MXN	MEXICAN PESO	20.1098	21.2445
NOK	NORWEGIAN KRONE	8.7248	9.2345
NZD	NEW ZEALAND DOLLAR	0.6478	0.6866
PLN	POLISH ZLOTY	3.9542	4.1792
SEK	SWEDISH KRONA	9.0190	9.5614
SGD	SINGAPORE DOLLAR	1.3085	1.3809
THB	THAI BAHT	32.1110	33.8926
TRY	TURKISH LIRA	12.9703	13.9792
ZAR	SOUTH AFRICAN RAND	14.8390	15.6796

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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