

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 25, 2022

Time of observation: 3:01:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6962	0.7362
CAD	CANADIAN DOLLAR	1.2261	1.2951
CHF	SWISS FRANC	0.8940	0.9438
CNH	CHINESE RENMINBI	6.1613	6.4998
CZK	CZECH CROWN	21.1256	22.2921
DKK	DANISH KRONER	6.4057	6.7703
EUR	EURO	1.0985	1.1609
GBP	STERLING POUND	1.3140	1.3872
HKD	HONG KONG DOLLAR	7.5747	7.9949
HUF	HUNGARIAN FORINT	309.0235	326.5839
ILS	ISRAELI SHEKEL	3.0889	3.2645
JPY	JAPANESE YEN	110.7788	116.9591
MXN	MEXICAN PESO	20.0638	21.1932
NOK	NORWEGIAN KRONE	8.6722	9.1757
NZD	NEW ZEALAND DOLLAR	0.6495	0.6883
PLN	POLISH ZLOTY	3.9449	4.1688
SEK	SWEDISH KRONA	8.9832	9.5212
SGD	SINGAPORE DOLLAR	1.3080	1.3804
THB	THAI BAHT	32.1512	33.9374
TRY	TURKISH LIRA	12.9582	13.9651
ZAR	SOUTH AFRICAN RAND	14.8260	15.6651

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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