

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 26, 2022

Time of observation: 8:02:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6975	0.7375
CAD	CANADIAN DOLLAR	1.2222	1.2907
CHF	SWISS FRANC	0.8954	0.9454
CNH	CHINESE RENMIMBI	6.1591	6.4974
CZK	CZECH CROWN	21.1238	22.2901
DKK	DANISH KRONER	6.4155	6.7812
EUR	EURO	1.0967	1.1591
GBP	STERLING POUND	1.3147	1.3879
HKD	HONG KONG DOLLAR	7.5755	7.9957
HUF	HUNGARIAN FORINT	309.8853	327.5467
ILS	ISRAELI SHEKEL	3.0930	3.2691
JPY	JAPANESE YEN	111.0864	117.3021
MXN	MEXICAN PESO	20.0092	21.1323
NOK	NORWEGIAN KRONE	8.6407	9.1404
NZD	NEW ZEALAND DOLLAR	0.6498	0.6886
PLN	POLISH ZLOTY	3.9522	4.1770
SEK	SWEDISH KRONA	8.9889	9.5276
SGD	SINGAPORE DOLLAR	1.3083	1.3807
THB	THAI BAHT	32.0760	33.8536
TRY	TURKISH LIRA	13.0405	14.0607
ZAR	SOUTH AFRICAN RAND	14.7254	15.5528

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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