

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 26, 2022

Time of observation: 12:01:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6960	0.7360
CAD	CANADIAN DOLLAR	1.2281	1.2973
CHF	SWISS FRANC	0.8962	0.9462
CNH	CHINESE RENMIMBI	6.1581	6.4962
CZK	CZECH CROWN	21.1439	22.3125
DKK	DANISH KRONER	6.4144	6.7800
EUR	EURO	1.0969	1.1593
GBP	STERLING POUND	1.3144	1.3876
HKD	HONG KONG DOLLAR	7.5752	7.9954
HUF	HUNGARIAN FORINT	310.1737	327.8689
ILS	ISRAELI SHEKEL	3.0898	3.2655
JPY	JAPANESE YEN	111.2100	117.4398
MXN	MEXICAN PESO	20.0827	21.2143
NOK	NORWEGIAN KRONE	8.6407	9.1404
NZD	NEW ZEALAND DOLLAR	0.6491	0.6879
PLN	POLISH ZLOTY	3.9511	4.1758
SEK	SWEDISH KRONA	9.0023	9.5426
SGD	SINGAPORE DOLLAR	1.3087	1.3811
THB	THAI BAHT	32.0667	33.8432
TRY	TURKISH LIRA	13.0610	14.0845
ZAR	SOUTH AFRICAN RAND	14.8014	15.6377

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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