

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 26, 2022

Time of observation: 3:04:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6958	0.7358
CAD	CANADIAN DOLLAR	1.2238	1.2925
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.1582	6.4965
CZK	CZECH CROWN	21.0713	22.2316
DKK	DANISH KRONER	6.4121	6.7775
EUR	EURO	1.0973	1.1597
GBP	STERLING POUND	1.3157	1.3889
HKD	HONG KONG DOLLAR	7.5754	7.9956
HUF	HUNGARIAN FORINT	309.4059	327.0111
ILS	ISRAELI SHEKEL	3.0796	3.2541
JPY	JAPANESE YEN	111.1976	117.4260
MXN	MEXICAN PESO	20.0180	21.1421
NOK	NORWEGIAN KRONE	8.6109	9.1071
NZD	NEW ZEALAND DOLLAR	0.6506	0.6894
PLN	POLISH ZLOTY	3.9464	4.1705
SEK	SWEDISH KRONA	8.9682	9.5043
SGD	SINGAPORE DOLLAR	1.3092	1.3816
THB	THAI BAHT	32.0667	33.8432
TRY	TURKISH LIRA	13.0314	14.0501
ZAR	SOUTH AFRICAN RAND	14.7111	15.5369

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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