

Foreign Currency Exchange Rate Sheet



Date Thursday, January 27, 2022

Time of observation: 8:01:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6876	0.7276
CAD	CANADIAN DOLLAR	1.2351	1.3051
CHF	SWISS FRANC	0.9050	0.9561
CNH	CHINESE RENMIMBI	6.2021	6.5453
CZK	CZECH CROWN	21.3333	22.5235
DKK	DANISH KRONER	6.4830	6.8567
EUR	EURO	1.0847	1.1471
GBP	STERLING POUND	1.3021	1.3753
HKD	HONG KONG DOLLAR	7.5793	8.0000
HUF	HUNGARIAN FORINT	312.3048	330.2510
ILS	ISRAELI SHEKEL	3.1082	3.2861
JPY	JAPANESE YEN	112.0323	118.3572
MXN	MEXICAN PESO	20.1536	21.2934
NOK	NORWEGIAN KRONE	8.7074	9.2151
NZD	NEW ZEALAND DOLLAR	0.6421	0.6809
PLN	POLISH ZLOTY	3.9798	4.2078
SEK	SWEDISH KRONA	9.0798	9.6297
SGD	SINGAPORE DOLLAR	1.3157	1.3889
THB	THAI BAHT	32.2789	34.0797
TRY	TURKISH LIRA	13.1039	14.1345
ZAR	SOUTH AFRICAN RAND	14.8438	15.6850

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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