

Foreign Currency Exchange Rate Sheet



Date Thursday, January 27, 2022

Time of observation: 3:31:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6834	0.7234
CAD	CANADIAN DOLLAR	1.2377	1.3080
CHF	SWISS FRANC	0.9053	0.9564
CNH	CHINESE RENMIMBI	6.1953	6.5377
CZK	CZECH CROWN	21.3297	22.5195
DKK	DANISH KRONER	6.4918	6.8666
EUR	EURO	1.0833	1.1457
GBP	STERLING POUND	1.3018	1.3750
HKD	HONG KONG DOLLAR	7.5806	8.0014
HUF	HUNGARIAN FORINT	311.4295	329.2723
ILS	ISRAELI SHEKEL	3.1020	3.2792
JPY	JAPANESE YEN	112.0448	118.3712
MXN	MEXICAN PESO	20.2302	21.3789
NOK	NORWEGIAN KRONE	8.7033	9.2105
NZD	NEW ZEALAND DOLLAR	0.6390	0.6778
PLN	POLISH ZLOTY	3.9805	4.2086
SEK	SWEDISH KRONA	9.1094	9.6630
SGD	SINGAPORE DOLLAR	1.3164	1.3897
THB	THAI BAHT	32.2789	34.0797
TRY	TURKISH LIRA	13.1403	14.1768
ZAR	SOUTH AFRICAN RAND	15.0376	15.9015

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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