

Foreign Currency Exchange Rate Sheet



Date Friday, January 28, 2022

Time of observation: 8:01:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6780	0.7180
CAD	CANADIAN DOLLAR	1.2429	1.3138
CHF	SWISS FRANC	0.9064	0.9576
CNH	CHINESE RENMIMBI	6.1998	6.5427
CZK	CZECH CROWN	21.3831	22.5790
DKK	DANISH KRONER	6.4980	6.8735
EUR	EURO	1.0821	1.1445
GBP	STERLING POUND	1.3024	1.3756
HKD	HONG KONG DOLLAR	7.5835	8.0047
HUF	HUNGARIAN FORINT	313.3814	331.4551
ILS	ISRAELI SHEKEL	3.1132	3.2917
JPY	JAPANESE YEN	112.4606	118.8354
MXN	MEXICAN PESO	20.2532	21.4046
NOK	NORWEGIAN KRONE	8.7504	9.2633
NZD	NEW ZEALAND DOLLAR	0.6348	0.6736
PLN	POLISH ZLOTY	3.9995	4.2299
SEK	SWEDISH KRONA	9.1713	9.7327
SGD	SINGAPORE DOLLAR	1.3203	1.3941
THB	THAI BAHT	32.4307	34.2489
TRY	TURKISH LIRA	13.1197	14.1529
ZAR	SOUTH AFRICAN RAND	15.1667	16.0460

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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