

Foreign Currency Exchange Rate Sheet



Date Friday, January 28, 2022

Time of observation: 12:01:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6796	0.7196
CAD	CANADIAN DOLLAR	1.2416	1.3124
CHF	SWISS FRANC	0.9047	0.9557
CNH	CHINESE RENMIMBI	6.1947	6.5371
CZK	CZECH CROWN	21.3188	22.5073
DKK	DANISH KRONER	6.4805	6.8539
EUR	EURO	1.0834	1.1458
GBP	STERLING POUND	1.3048	1.3780
HKD	HONG KONG DOLLAR	7.5831	8.0042
HUF	HUNGARIAN FORINT	312.8911	330.9067
ILS	ISRAELI SHEKEL	3.1136	3.2921
JPY	JAPANESE YEN	112.0323	118.3572
MXN	MEXICAN PESO	20.2984	21.4551
NOK	NORWEGIAN KRONE	8.7489	9.2616
NZD	NEW ZEALAND DOLLAR	0.6364	0.6752
PLN	POLISH ZLOTY	4.0014	4.2320
SEK	SWEDISH KRONA	9.1790	9.7415
SGD	SINGAPORE DOLLAR	1.3190	1.3926
THB	THAI BAHT	32.4307	34.2489
TRY	TURKISH LIRA	13.0203	14.0373
ZAR	SOUTH AFRICAN RAND	15.2158	16.1010

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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