

Foreign Currency Exchange Rate Sheet



Date Monday, January 31, 2022

Time of observation: 8:01:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6848	0.7248
CAD	CANADIAN DOLLAR	1.2390	1.3095
CHF	SWISS FRANC	0.9083	0.9598
CNH	CHINESE RENMIMBI	6.2082	6.5520
CZK	CZECH CROWN	21.2612	22.4432
DKK	DANISH KRONER	6.4822	6.8558
EUR	EURO	1.0847	1.1471
GBP	STERLING POUND	1.3037	1.3769
HKD	HONG KONG DOLLAR	7.5873	8.0089
HUF	HUNGARIAN FORINT	311.5265	329.3808
ILS	ISRAELI SHEKEL	3.1011	3.2782
JPY	JAPANESE YEN	112.3343	118.6944
MXN	MEXICAN PESO	20.2323	21.3812
NOK	NORWEGIAN KRONE	8.7194	9.2285
NZD	NEW ZEALAND DOLLAR	0.6381	0.6769
PLN	POLISH ZLOTY	3.9964	4.2264
SEK	SWEDISH KRONA	9.1108	9.6646
SGD	SINGAPORE DOLLAR	1.3182	1.3918
THB	THAI BAHT	32.4118	34.2278
TRY	TURKISH LIRA	12.9309	13.9334
ZAR	SOUTH AFRICAN RAND	15.0975	15.9686

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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