

Foreign Currency Exchange Rate Sheet



Date Monday, January 31, 2022

Time of observation: 12:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6850	0.7250
CAD	CANADIAN DOLLAR	1.2364	1.3066
CHF	SWISS FRANC	0.9054	0.9566
CNH	CHINESE RENMIMBI	6.2061	6.5497
CZK	CZECH CROWN	21.1024	22.2663
DKK	DANISH KRONER	6.4519	6.8219
EUR	EURO	1.0899	1.1523
GBP	STERLING POUND	1.3053	1.3785
HKD	HONG KONG DOLLAR	7.5870	8.0086
HUF	HUNGARIAN FORINT	308.7373	326.2643
ILS	ISRAELI SHEKEL	3.0897	3.2654
JPY	JAPANESE YEN	112.0699	118.3992
MXN	MEXICAN PESO	20.0739	21.2044
NOK	NORWEGIAN KRONE	8.6633	9.1657
NZD	NEW ZEALAND DOLLAR	0.6379	0.6767
PLN	POLISH ZLOTY	3.9791	4.2071
SEK	SWEDISH KRONA	9.0602	9.6077
SGD	SINGAPORE DOLLAR	1.3155	1.3887
THB	THAI BAHT	32.3551	34.1647
TRY	TURKISH LIRA	12.8883	13.8839
ZAR	SOUTH AFRICAN RAND	15.0313	15.8945

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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