

Foreign Currency Exchange Rate Sheet



Date Monday, January 31, 2022

Time of observation: 3:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6869	0.7269
CAD	CANADIAN DOLLAR	1.2346	1.3046
CHF	SWISS FRANC	0.9018	0.9525
CNH	CHINESE RENMIMBI	6.2009	6.5439
CZK	CZECH CROWN	21.0770	22.2380
DKK	DANISH KRONER	6.4400	6.8087
EUR	EURO	1.0921	1.1545
GBP	STERLING POUND	1.3084	1.3816
HKD	HONG KONG DOLLAR	7.5864	8.0079
HUF	HUNGARIAN FORINT	307.7870	325.2033
ILS	ISRAELI SHEKEL	3.0830	3.2579
JPY	JAPANESE YEN	111.8318	118.1335
MXN	MEXICAN PESO	20.0333	21.1591
NOK	NORWEGIAN KRONE	8.6439	9.1439
NZD	NEW ZEALAND DOLLAR	0.6384	0.6772
PLN	POLISH ZLOTY	3.9682	4.1948
SEK	SWEDISH KRONA	9.0461	9.5919
SGD	SINGAPORE DOLLAR	1.3147	1.3878
THB	THAI BAHT	32.3426	34.1507
TRY	TURKISH LIRA	12.9229	13.9241
ZAR	SOUTH AFRICAN RAND	14.9301	15.7813

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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