

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 1, 2021

Time of observation: 12:11:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6945	0.7345
CAD	CANADIAN DOLLAR	1.2396	1.3102
CHF	SWISS FRANC	0.8948	0.9447
CNH	CHINESE RENMIMBI	6.1947	6.5371
CZK	CZECH CROWN	21.8684	23.1209
DKK	DANISH KRONER	6.3799	6.7415
EUR	EURO	1.1022	1.1646
GBP	STERLING POUND	1.2947	1.3679
HKD	HONG KONG DOLLAR	7.5818	8.0028
HUF	HUNGARIAN FORINT	311.1388	328.9474
ILS	ISRAELI SHEKEL	3.0668	3.2399
JPY	JAPANESE YEN	109.9505	116.0362
MXN	MEXICAN PESO	20.6560	21.8551
NOK	NORWEGIAN KRONE	8.7762	9.2922
NZD	NEW ZEALAND DOLLAR	0.6655	0.7043
PLN	POLISH ZLOTY	3.9594	4.1850
SEK	SWEDISH KRONA	8.7857	9.2996
SGD	SINGAPORE DOLLAR	1.3257	1.4001
THB	THAI BAHT	32.7901	34.6500
TRY	TURKISH LIRA	12.8028	13.7847
ZAR	SOUTH AFRICAN RAND	15.3993	16.3066

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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