

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 2, 2021

Time of observation: 8:01:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6906	0.7306
CAD	CANADIAN DOLLAR	1.2445	1.3156
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMIMBI	6.2032	6.5466
CZK	CZECH CROWN	21.7931	23.0367
DKK	DANISH KRONER	6.3769	6.7381
EUR	EURO	1.1028	1.1652
GBP	STERLING POUND	1.2963	1.3695
HKD	HONG KONG DOLLAR	7.5819	8.0029
HUF	HUNGARIAN FORINT	311.0420	328.8392
ILS	ISRAELI SHEKEL	3.0716	3.2452
JPY	JAPANESE YEN	109.8901	115.9689
MXN	MEXICAN PESO	20.7585	21.9698
NOK	NORWEGIAN KRONE	8.8107	9.3308
NZD	NEW ZEALAND DOLLAR	0.6619	0.7007
PLN	POLISH ZLOTY	3.9496	4.1741
SEK	SWEDISH KRONA	8.7979	9.3133
SGD	SINGAPORE DOLLAR	1.3296	1.4044
THB	THAI BAHT	32.9348	34.8117
TRY	TURKISH LIRA	12.9112	13.9105
ZAR	SOUTH AFRICAN RAND	15.4000	16.3074

*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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