

Foreign Currency Exchange Rate Sheet



Date Thursday, December 2, 2021

Time of observation: 12:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6896	0.7296
CAD	CANADIAN DOLLAR	1.2468	1.3182
CHF	SWISS FRANC	0.8944	0.9442
CNH	CHINESE RENMIMBI	6.2006	6.5436
CZK	CZECH CROWN	21.8589	23.1102
DKK	DANISH KRONER	6.3892	6.7518
EUR	EURO	1.1005	1.1629
GBP	STERLING POUND	1.2941	1.3673
HKD	HONG KONG DOLLAR	7.5822	8.0032
HUF	HUNGARIAN FORINT	312.3048	330.2510
ILS	ISRAELI SHEKEL	3.0795	3.2540
JPY	JAPANESE YEN	109.9143	115.9958
MXN	MEXICAN PESO	20.6868	21.8895
NOK	NORWEGIAN KRONE	8.8312	9.3538
NZD	NEW ZEALAND DOLLAR	0.6621	0.7009
PLN	POLISH ZLOTY	3.9517	4.1764
SEK	SWEDISH KRONA	8.7855	9.2994
SGD	SINGAPORE DOLLAR	1.3301	1.4050
THB	THAI BAHT	32.9522	34.8311
TRY	TURKISH LIRA	13.2630	14.3197
ZAR	SOUTH AFRICAN RAND	15.4100	16.3185

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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