

Foreign Currency Exchange Rate Sheet



Date Thursday, December 2, 2021

Time of observation: 3:06:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6893	0.7293
CAD	CANADIAN DOLLAR	1.2457	1.3170
CHF	SWISS FRANC	0.8953	0.9453
CNH	CHINESE RENMINBI	6.2020	6.5452
CZK	CZECH CROWN	21.8919	23.1471
DKK	DANISH KRONER	6.3968	6.7604
EUR	EURO	1.0992	1.1616
GBP	STERLING POUND	1.2927	1.3659
HKD	HONG KONG DOLLAR	7.5804	8.0012
HUF	HUNGARIAN FORINT	313.4796	331.5650
ILS	ISRAELI SHEKEL	3.0777	3.2520
JPY	JAPANESE YEN	110.0958	116.1980
MXN	MEXICAN PESO	20.7241	21.9313
NOK	NORWEGIAN KRONE	8.8377	9.3611
NZD	NEW ZEALAND DOLLAR	0.6615	0.7003
PLN	POLISH ZLOTY	3.9580	4.1835
SEK	SWEDISH KRONA	8.7857	9.2996
SGD	SINGAPORE DOLLAR	1.3319	1.4070
THB	THAI BAHT	32.9576	34.8371
TRY	TURKISH LIRA	13.1330	14.1683
ZAR	SOUTH AFRICAN RAND	15.5289	16.4520

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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