

Foreign Currency Exchange Rate Sheet



Date Friday, December 3, 2021

Time of observation: 8:01:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6860	0.7260
CAD	CANADIAN DOLLAR	1.2471	1.3185
CHF	SWISS FRANC	0.8947	0.9446
CNH	CHINESE RENMIMBI	6.1987	6.5415
CZK	CZECH CROWN	21.8407	23.0899
DKK	DANISH KRONER	6.3941	6.7574
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.2908	1.3640
HKD	HONG KONG DOLLAR	7.5829	8.0040
HUF	HUNGARIAN FORINT	312.9890	331.0162
ILS	ISRAELI SHEKEL	3.0700	3.2434
JPY	JAPANESE YEN	110.2657	116.3873
MXN	MEXICAN PESO	20.6484	21.8465
NOK	NORWEGIAN KRONE	8.8420	9.3660
NZD	NEW ZEALAND DOLLAR	0.6598	0.6986
PLN	POLISH ZLOTY	3.9498	4.1743
SEK	SWEDISH KRONA	8.8434	9.3643
SGD	SINGAPORE DOLLAR	1.3321	1.4072
THB	THAI BAHT	32.9305	34.8068
TRY	TURKISH LIRA	13.1898	14.2345
ZAR	SOUTH AFRICAN RAND	15.4667	16.3822

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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