

Foreign Currency Exchange Rate Sheet



Date Friday, December 3, 2021

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6816	0.7216
CAD	CANADIAN DOLLAR	1.2438	1.3148
CHF	SWISS FRANC	0.8952	0.9452
CNH	CHINESE RENMIMBI	6.2056	6.5492
CZK	CZECH CROWN	21.9048	23.1616
DKK	DANISH KRONER	6.4103	6.7754
EUR	EURO	1.0967	1.1591
GBP	STERLING POUND	1.2853	1.3585
HKD	HONG KONG DOLLAR	7.5825	8.0035
HUF	HUNGARIAN FORINT	314.3666	332.5574
ILS	ISRAELI SHEKEL	3.0748	3.2487
JPY	JAPANESE YEN	110.1686	116.2791
MXN	MEXICAN PESO	20.7753	21.9887
NOK	NORWEGIAN KRONE	8.9134	9.4461
NZD	NEW ZEALAND DOLLAR	0.6561	0.6949
PLN	POLISH ZLOTY	3.9609	4.1867
SEK	SWEDISH KRONA	8.9068	9.4354
SGD	SINGAPORE DOLLAR	1.3345	1.4099
THB	THAI BAHT	32.9728	34.8541
TRY	TURKISH LIRA	13.1822	14.2256
ZAR	SOUTH AFRICAN RAND	15.6353	16.5714

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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