

Foreign Currency Exchange Rate Sheet



Date Friday, December 3, 2021

Time of observation: 3:07:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6807	0.7207
CAD	CANADIAN DOLLAR	1.2474	1.3189
CHF	SWISS FRANC	0.8920	0.9416
CNH	CHINESE RENMIMBI	6.2022	6.5454
CZK	CZECH CROWN	21.8369	23.0856
DKK	DANISH KRONER	6.3853	6.7475
EUR	EURO	1.1013	1.1637
GBP	STERLING POUND	1.2883	1.3615
HKD	HONG KONG DOLLAR	7.5844	8.0056
HUF	HUNGARIAN FORINT	313.6763	331.7850
ILS	ISRAELI SHEKEL	3.0773	3.2516
JPY	JAPANESE YEN	109.5770	115.6203
MXN	MEXICAN PESO	20.7598	21.9713
NOK	NORWEGIAN KRONE	8.9092	9.4414
NZD	NEW ZEALAND DOLLAR	0.6560	0.6948
PLN	POLISH ZLOTY	3.9528	4.1776
SEK	SWEDISH KRONA	8.8629	9.3861
SGD	SINGAPORE DOLLAR	1.3329	1.4081
THB	THAI BAHT	32.9023	34.7754
TRY	TURKISH LIRA	13.1222	14.1557
ZAR	SOUTH AFRICAN RAND	15.6299	16.5653

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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