

# Foreign Currency Exchange Rate Sheet



Date Monday, December 6, 2021

Time of observation: 8:01:46 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6837	0.7237
CAD	CANADIAN DOLLAR	1.2431	1.3141
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMIMBI	6.2056	6.5492
CZK	CZECH CROWN	21.8852	23.1396
DKK	DANISH KRONER	6.4029	6.7671
EUR	EURO	1.0981	1.1605
GBP	STERLING POUND	1.2913	1.3645
HKD	HONG KONG DOLLAR	7.5902	8.0122
HUF	HUNGARIAN FORINT	313.8732	332.0053
ILS	ISRAELI SHEKEL	3.0714	3.2449
JPY	JAPANESE YEN	110.1564	116.2656
MXN	MEXICAN PESO	20.6475	21.8455
NOK	NORWEGIAN KRONE	8.8695	9.3968
NZD	NEW ZEALAND DOLLAR	0.6568	0.6956
PLN	POLISH ZLOTY	3.9561	4.1813
SEK	SWEDISH KRONA	8.8437	9.3646
SGD	SINGAPORE DOLLAR	1.3316	1.4066
THB	THAI BAHT	32.9294	34.8056
TRY	TURKISH LIRA	13.2570	14.3127
ZAR	SOUTH AFRICAN RAND	15.4979	16.4171

*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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