

# Foreign Currency Exchange Rate Sheet



Date Monday, December 6, 2021

Time of observation: 12:04:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6847	0.7247
CAD	CANADIAN DOLLAR	1.2436	1.3146
CHF	SWISS FRANC	0.9006	0.9512
CNH	CHINESE RENMINBI	6.2031	6.5463
CZK	CZECH CROWN	21.9351	23.1954
DKK	DANISH KRONER	6.4147	6.7804
EUR	EURO	1.0960	1.1584
GBP	STERLING POUND	1.2870	1.3602
HKD	HONG KONG DOLLAR	7.5893	8.0111
HUF	HUNGARIAN FORINT	315.0599	333.3333
ILS	ISRAELI SHEKEL	3.0803	3.2549
JPY	JAPANESE YEN	110.3875	116.5230
MXN	MEXICAN PESO	20.5982	21.7903
NOK	NORWEGIAN KRONE	8.8547	9.3802
NZD	NEW ZEALAND DOLLAR	0.6551	0.6939
PLN	POLISH ZLOTY	3.9620	4.1879
SEK	SWEDISH KRONA	8.8431	9.3639
SGD	SINGAPORE DOLLAR	1.3322	1.4073
THB	THAI BAHT	32.9511	34.8299
TRY	TURKISH LIRA	13.2510	14.3057
ZAR	SOUTH AFRICAN RAND	15.4228	16.3329

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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