

Foreign Currency Exchange Rate Sheet



Date Monday, December 6, 2021

Time of observation: 3:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6849	0.7249
CAD	CANADIAN DOLLAR	1.2414	1.3122
CHF	SWISS FRANC	0.9004	0.9510
CNH	CHINESE RENMIMBI	6.2041	6.5475
CZK	CZECH CROWN	21.9120	23.1696
DKK	DANISH KRONER	6.4083	6.7732
EUR	EURO	1.0971	1.1595
GBP	STERLING POUND	1.2897	1.3629
HKD	HONG KONG DOLLAR	7.5893	8.0111
HUF	HUNGARIAN FORINT	315.2585	333.5557
ILS	ISRAELI SHEKEL	3.0760	3.2501
JPY	JAPANESE YEN	110.4362	116.5773
MXN	MEXICAN PESO	20.6271	21.8226
NOK	NORWEGIAN KRONE	8.8329	9.3558
NZD	NEW ZEALAND DOLLAR	0.6551	0.6939
PLN	POLISH ZLOTY	3.9646	4.1908
SEK	SWEDISH KRONA	8.8351	9.3550
SGD	SINGAPORE DOLLAR	1.3319	1.4070
THB	THAI BAHT	32.9511	34.8299
TRY	TURKISH LIRA	13.2784	14.3377
ZAR	SOUTH AFRICAN RAND	15.4868	16.4047

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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