

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 7, 2021

Time of observation: 8:01:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6902	0.7302
CAD	CANADIAN DOLLAR	1.2335	1.3033
CHF	SWISS FRANC	0.8998	0.9503
CNH	CHINESE RENMINBI	6.1999	6.5429
CZK	CZECH CROWN	21.9838	23.2499
DKK	DANISH KRONER	6.4223	6.7888
EUR	EURO	1.0946	1.1570
GBP	STERLING POUND	1.2886	1.3618
HKD	HONG KONG DOLLAR	7.5862	8.0076
HUF	HUNGARIAN FORINT	315.8560	334.2246
ILS	ISRAELI SHEKEL	3.0688	3.2421
JPY	JAPANESE YEN	110.4850	116.6317
MXN	MEXICAN PESO	20.6339	21.8302
NOK	NORWEGIAN KRONE	8.7979	9.3165
NZD	NEW ZEALAND DOLLAR	0.6578	0.6966
PLN	POLISH ZLOTY	3.9666	4.1930
SEK	SWEDISH KRONA	8.8410	9.3615
SGD	SINGAPORE DOLLAR	1.3297	1.4045
THB	THAI BAHT	32.7536	34.6093
TRY	TURKISH LIRA	13.1912	14.2361
ZAR	SOUTH AFRICAN RAND	15.4777	16.3945

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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