

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 7, 2021

Time of observation: 12:01:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6916   | 0.7316   |
| CAD           | CANADIAN DOLLAR    | 1.2299   | 1.2993   |
| CHF           | SWISS FRANC        | 0.9010   | 0.9516   |
| CNH           | CHINESE RENMIMBI   | 6.1934   | 6.5356   |
| CZK           | CZECH CROWN        | 21.9717  | 23.2364  |
| DKK           | DANISH KRONER      | 6.4286   | 6.7959   |
| EUR           | EURO               | 1.0934   | 1.1558   |
| GBP           | STERLING POUND     | 1.2868   | 1.3600   |
| HKD           | HONG KONG DOLLAR   | 7.5858   | 8.0072   |
| HUF           | HUNGARIAN FORINT   | 316.6561 | 335.1206 |
| ILS           | ISRAELI SHEKEL     | 3.0447   | 3.2152   |
| JPY           | JAPANESE YEN       | 110.5828 | 116.7406 |
| MXN           | MEXICAN PESO       | 20.5322  | 21.7165  |
| NOK           | NORWEGIAN KRONE    | 8.7763   | 9.2923   |
| NZD           | NEW ZEALAND DOLLAR | 0.6588   | 0.6976   |
| PLN           | POLISH ZLOTY       | 3.9604   | 4.1862   |
| SEK           | SWEDISH KRONA      | 8.8587   | 9.3814   |
| SGD           | SINGAPORE DOLLAR   | 1.3290   | 1.4038   |
| THB           | THAI BAHT          | 32.7279  | 34.5805  |
| TRY           | TURKISH LIRA       | 13.0371  | 14.0568  |
| ZAR           | SOUTH AFRICAN RAND | 15.4276  | 16.3383  |

*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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