

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 7, 2021

Time of observation: 3:15:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6909	0.7309
CAD	CANADIAN DOLLAR	1.2310	1.3006
CHF	SWISS FRANC	0.9000	0.9506
CNH	CHINESE RENMIMBI	6.1954	6.5378
CZK	CZECH CROWN	21.9761	23.2412
DKK	DANISH KRONER	6.4249	6.7918
EUR	EURO	1.0941	1.1565
GBP	STERLING POUND	1.2860	1.3592
HKD	HONG KONG DOLLAR	7.5863	8.0078
HUF	HUNGARIAN FORINT	317.2589	335.7958
ILS	ISRAELI SHEKEL	3.0486	3.2195
JPY	JAPANESE YEN	110.5094	116.6589
MXN	MEXICAN PESO	20.4851	21.6638
NOK	NORWEGIAN KRONE	8.7775	9.2936
NZD	NEW ZEALAND DOLLAR	0.6581	0.6969
PLN	POLISH ZLOTY	3.9601	4.1858
SEK	SWEDISH KRONA	8.8623	9.3854
SGD	SINGAPORE DOLLAR	1.3297	1.4045
THB	THAI BAHT	32.7343	34.5877
TRY	TURKISH LIRA	13.0061	14.0207
ZAR	SOUTH AFRICAN RAND	15.4311	16.3423

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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