

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 8, 2021

Time of observation: 8:01:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6936	0.7336
CAD	CANADIAN DOLLAR	1.2274	1.2965
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMIMBI	6.1753	6.5155
CZK	CZECH CROWN	21.9462	23.2078
DKK	DANISH KRONER	6.4121	6.7774
EUR	EURO	1.0964	1.1588
GBP	STERLING POUND	1.2848	1.3580
HKD	HONG KONG DOLLAR	7.5867	8.0083
HUF	HUNGARIAN FORINT	317.2589	335.7958
ILS	ISRAELI SHEKEL	3.0244	3.1926
JPY	JAPANESE YEN	110.6195	116.7815
MXN	MEXICAN PESO	20.3699	21.5350
NOK	NORWEGIAN KRONE	8.7041	9.2113
NZD	NEW ZEALAND DOLLAR	0.6583	0.6971
PLN	POLISH ZLOTY	3.9603	4.1860
SEK	SWEDISH KRONA	8.8271	9.3460
SGD	SINGAPORE DOLLAR	1.3272	1.4018
THB	THAI BAHT	32.5966	34.4341
TRY	TURKISH LIRA	13.1601	14.1999
ZAR	SOUTH AFRICAN RAND	15.3179	16.2153

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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