

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 8, 2021

Time of observation: 12:02:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6960	0.7360
CAD	CANADIAN DOLLAR	1.2282	1.2974
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMIMBI	6.1665	6.5056
CZK	CZECH CROWN	21.9039	23.1605
DKK	DANISH KRONER	6.3972	6.7608
EUR	EURO	1.0990	1.1614
GBP	STERLING POUND	1.2829	1.3561
HKD	HONG KONG DOLLAR	7.5868	8.0083
HUF	HUNGARIAN FORINT	316.3556	334.7841
ILS	ISRAELI SHEKEL	3.0259	3.1943
JPY	JAPANESE YEN	110.7910	116.9727
MXN	MEXICAN PESO	20.3517	21.5146
NOK	NORWEGIAN KRONE	8.6892	9.1947
NZD	NEW ZEALAND DOLLAR	0.6584	0.6972
PLN	POLISH ZLOTY	3.9567	4.1820
SEK	SWEDISH KRONA	8.8100	9.3269
SGD	SINGAPORE DOLLAR	1.3252	1.3996
THB	THAI BAHT	32.5076	34.3348
TRY	TURKISH LIRA	13.1415	14.1782
ZAR	SOUTH AFRICAN RAND	15.3334	16.2327

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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