

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 9, 2021

Time of observation: 8:01:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6941   | 0.7341   |
| CAD           | CANADIAN DOLLAR    | 1.2334   | 1.3032   |
| CHF           | SWISS FRANC        | 0.8973   | 0.9475   |
| CNH           | CHINESE RENMIMBI   | 6.2056   | 6.5492   |
| CZK           | CZECH CROWN        | 21.8288  | 23.0766  |
| DKK           | DANISH KRONER      | 6.3897   | 6.7524   |
| EUR           | EURO               | 1.1005   | 1.1629   |
| GBP           | STERLING POUND     | 1.2820   | 1.3552   |
| HKD           | HONG KONG DOLLAR   | 7.5859   | 8.0073   |
| HUF           | HUNGARIAN FORINT   | 314.4654 | 332.6680 |
| ILS           | ISRAELI SHEKEL     | 3.0209   | 3.1887   |
| JPY           | JAPANESE YEN       | 110.4240 | 116.5637 |
| MXN           | MEXICAN PESO       | 20.4132  | 21.5834  |
| NOK           | NORWEGIAN KRONE    | 8.7172   | 9.2260   |
| NZD           | NEW ZEALAND DOLLAR | 0.6594   | 0.6982   |
| PLN           | POLISH ZLOTY       | 3.9623   | 4.1883   |
| SEK           | SWEDISH KRONA      | 8.8072   | 9.3237   |
| SGD           | SINGAPORE DOLLAR   | 1.3285   | 1.4032   |
| THB           | THAI BAHT          | 32.5447  | 34.3761  |
| TRY           | TURKISH LIRA       | 13.2489  | 14.3033  |
| ZAR           | SOUTH AFRICAN RAND | 15.4083  | 16.3167  |

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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