

Foreign Currency Exchange Rate Sheet



Date Thursday, December 9, 2021

Time of observation: 12:04:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6943	0.7343
CAD	CANADIAN DOLLAR	1.2360	1.3061
CHF	SWISS FRANC	0.9002	0.9508
CNH	CHINESE RENMIMBI	6.2075	6.5513
CZK	CZECH CROWN	21.9092	23.1664
DKK	DANISH KRONER	6.4076	6.7725
EUR	EURO	1.0972	1.1596
GBP	STERLING POUND	1.2840	1.3572
HKD	HONG KONG DOLLAR	7.5863	8.0078
HUF	HUNGARIAN FORINT	314.7624	333.0003
ILS	ISRAELI SHEKEL	3.0177	3.1851
JPY	JAPANESE YEN	110.3753	116.5094
MXN	MEXICAN PESO	20.4608	21.6366
NOK	NORWEGIAN KRONE	8.7759	9.2919
NZD	NEW ZEALAND DOLLAR	0.6594	0.6982
PLN	POLISH ZLOTY	3.9650	4.1913
SEK	SWEDISH KRONA	8.8340	9.3537
SGD	SINGAPORE DOLLAR	1.3282	1.4028
THB	THAI BAHT	32.5447	34.3761
TRY	TURKISH LIRA	13.2566	14.3123
ZAR	SOUTH AFRICAN RAND	15.5089	16.4295

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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