

Foreign Currency Exchange Rate Sheet



Date Thursday, December 9, 2021

Time of observation: 3:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6954	0.7354
CAD	CANADIAN DOLLAR	1.2348	1.3048
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMIMBI	6.2058	6.5494
CZK	CZECH CROWN	21.8967	23.1524
DKK	DANISH KRONER	6.4019	6.7661
EUR	EURO	1.0982	1.1606
GBP	STERLING POUND	1.2851	1.3583
HKD	HONG KONG DOLLAR	7.5857	8.0071
HUF	HUNGARIAN FORINT	314.3666	332.5574
ILS	ISRAELI SHEKEL	3.0179	3.1853
JPY	JAPANESE YEN	110.4240	116.5637
MXN	MEXICAN PESO	20.3928	21.5606
NOK	NORWEGIAN KRONE	8.7339	9.2448
NZD	NEW ZEALAND DOLLAR	0.6597	0.6985
PLN	POLISH ZLOTY	3.9633	4.1894
SEK	SWEDISH KRONA	8.8082	9.3249
SGD	SINGAPORE DOLLAR	1.3274	1.4020
THB	THAI BAHT	32.5447	34.3761
TRY	TURKISH LIRA	13.2321	14.2837
ZAR	SOUTH AFRICAN RAND	15.5068	16.4271

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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