

Foreign Currency Exchange Rate Sheet



Date Monday, December 13, 2021

Time of observation: 8:02:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6938	0.7338
CAD	CANADIAN DOLLAR	1.2398	1.3104
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMINBI	6.1992	6.5420
CZK	CZECH CROWN	21.8866	23.1412
DKK	DANISH KRONER	6.4131	6.7786
EUR	EURO	1.0962	1.1586
GBP	STERLING POUND	1.2894	1.3626
HKD	HONG KONG DOLLAR	7.5883	8.0101
HUF	HUNGARIAN FORINT	315.5570	333.8898
ILS	ISRAELI SHEKEL	3.0177	3.1851
JPY	JAPANESE YEN	110.5583	116.7134
MXN	MEXICAN PESO	20.2947	21.4509
NOK	NORWEGIAN KRONE	8.7449	9.2570
NZD	NEW ZEALAND DOLLAR	0.6582	0.6970
PLN	POLISH ZLOTY	3.9781	4.2059
SEK	SWEDISH KRONA	8.8157	9.3332
SGD	SINGAPORE DOLLAR	1.3299	1.4047
THB	THAI BAHT	32.4475	34.2677
TRY	TURKISH LIRA	13.6160	14.7321
ZAR	SOUTH AFRICAN RAND	15.4200	16.3297

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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