

# Foreign Currency Exchange Rate Sheet



Date Monday, December 13, 2021

Time of observation: 12:04:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6914	0.7314
CAD	CANADIAN DOLLAR	1.2453	1.3165
CHF	SWISS FRANC	0.8981	0.9484
CNH	CHINESE RENMIMBI	6.2041	6.5475
CZK	CZECH CROWN	21.9159	23.1739
DKK	DANISH KRONER	6.4124	6.7777
EUR	EURO	1.0963	1.1587
GBP	STERLING POUND	1.2864	1.3596
HKD	HONG KONG DOLLAR	7.5927	8.0149
HUF	HUNGARIAN FORINT	316.9572	335.4579
ILS	ISRAELI SHEKEL	3.0301	3.1989
JPY	JAPANESE YEN	110.4972	116.6453
MXN	MEXICAN PESO	20.3550	21.5183
NOK	NORWEGIAN KRONE	8.8111	9.3313
NZD	NEW ZEALAND DOLLAR	0.6555	0.6943
PLN	POLISH ZLOTY	3.9942	4.2239
SEK	SWEDISH KRONA	8.8453	9.3665
SGD	SINGAPORE DOLLAR	1.3312	1.4062
THB	THAI BAHT	32.5193	34.3477
TRY	TURKISH LIRA	13.2737	14.3322
ZAR	SOUTH AFRICAN RAND	15.5521	16.4780

*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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