

# Foreign Currency Exchange Rate Sheet



Date Monday, December 13, 2021

Time of observation: 3:06:33 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6932	0.7332
CAD	CANADIAN DOLLAR	1.2441	1.3152
CHF	SWISS FRANC	0.8965	0.9467
CNH	CHINESE RENMIMBI	6.2031	6.5464
CZK	CZECH CROWN	21.8694	23.1219
DKK	DANISH KRONER	6.4016	6.7657
EUR	EURO	1.0983	1.1607
GBP	STERLING POUND	1.2852	1.3584
HKD	HONG KONG DOLLAR	7.5912	8.0132
HUF	HUNGARIAN FORINT	316.4557	334.8962
ILS	ISRAELI SHEKEL	3.0287	3.1973
JPY	JAPANESE YEN	110.3875	116.5230
MXN	MEXICAN PESO	20.3683	21.5332
NOK	NORWEGIAN KRONE	8.7887	9.3062
NZD	NEW ZEALAND DOLLAR	0.6564	0.6952
PLN	POLISH ZLOTY	3.9927	4.2223
SEK	SWEDISH KRONA	8.8286	9.3477
SGD	SINGAPORE DOLLAR	1.3303	1.4052
THB	THAI BAHT	32.5203	34.3489
TRY	TURKISH LIRA	13.2563	14.3119
ZAR	SOUTH AFRICAN RAND	15.5427	16.4674

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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