

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 14, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6917	0.7317
CAD	CANADIAN DOLLAR	1.2486	1.3202
CHF	SWISS FRANC	0.8988	0.9492
CNH	CHINESE RENMIMBI	6.2034	6.5468
CZK	CZECH CROWN	21.8174	23.0638
DKK	DANISH KRONER	6.4140	6.7795
EUR	EURO	1.0961	1.1585
GBP	STERLING POUND	1.2867	1.3599
HKD	HONG KONG DOLLAR	7.5927	8.0149
HUF	HUNGARIAN FORINT	316.3556	334.7841
ILS	ISRAELI SHEKEL	3.0523	3.2237
JPY	JAPANESE YEN	110.6317	116.7951
MXN	MEXICAN PESO	20.6062	21.7993
NOK	NORWEGIAN KRONE	8.8412	9.3651
NZD	NEW ZEALAND DOLLAR	0.6561	0.6949
PLN	POLISH ZLOTY	3.9891	4.2182
SEK	SWEDISH KRONA	8.8785	9.4036
SGD	SINGAPORE DOLLAR	1.3323	1.4075
THB	THAI BAHT	32.5066	34.3336
TRY	TURKISH LIRA	13.7557	14.8958
ZAR	SOUTH AFRICAN RAND	15.6485	16.5862

*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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