

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 14, 2021

Time of observation: 3:03:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6905	0.7305
CAD	CANADIAN DOLLAR	1.2500	1.3218
CHF	SWISS FRANC	0.8985	0.9489
CNH	CHINESE RENMINBI	6.2025	6.5457
CZK	CZECH CROWN	21.8431	23.0926
DKK	DANISH KRONER	6.4180	6.7841
EUR	EURO	1.0953	1.1577
GBP	STERLING POUND	1.2861	1.3593
HKD	HONG KONG DOLLAR	7.5903	8.0122
HUF	HUNGARIAN FORINT	317.1583	335.6831
ILS	ISRAELI SHEKEL	3.0521	3.2234
JPY	JAPANESE YEN	110.6317	116.7951
MXN	MEXICAN PESO	20.6305	21.8264
NOK	NORWEGIAN KRONE	8.8475	9.3722
NZD	NEW ZEALAND DOLLAR	0.6552	0.6940
PLN	POLISH ZLOTY	3.9943	4.2241
SEK	SWEDISH KRONA	8.8843	9.4102
SGD	SINGAPORE DOLLAR	1.3323	1.4074
THB	THAI BAHT	32.4591	34.2806
TRY	TURKISH LIRA	13.8357	14.9896
ZAR	SOUTH AFRICAN RAND	15.6531	16.5915

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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