

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 15, 2021

Time of observation: 8:01:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6930	0.7330
CAD	CANADIAN DOLLAR	1.2517	1.3237
CHF	SWISS FRANC	0.8991	0.9495
CNH	CHINESE RENMINBI	6.2003	6.5433
CZK	CZECH CROWN	21.7931	23.0367
DKK	DANISH KRONER	6.4155	6.7812
EUR	EURO	1.0958	1.1582
GBP	STERLING POUND	1.2896	1.3628
HKD	HONG KONG DOLLAR	7.5920	8.0142
HUF	HUNGARIAN FORINT	318.2686	336.9272
ILS	ISRAELI SHEKEL	3.0515	3.2228
JPY	JAPANESE YEN	110.7174	116.8907
MXN	MEXICAN PESO	20.6548	21.8536
NOK	NORWEGIAN KRONE	8.8524	9.3776
NZD	NEW ZEALAND DOLLAR	0.6546	0.6934
PLN	POLISH ZLOTY	3.9848	4.2134
SEK	SWEDISH KRONA	8.8660	9.3896
SGD	SINGAPORE DOLLAR	1.3305	1.4054
THB	THAI BAHT	32.5076	34.3348
TRY	TURKISH LIRA	14.1028	15.3036
ZAR	SOUTH AFRICAN RAND	15.7235	16.6706

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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