

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 15, 2021

Time of observation: 3:01:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6894	0.7294
CAD	CANADIAN DOLLAR	1.2542	1.3265
CHF	SWISS FRANC	0.9015	0.9522
CNH	CHINESE RENMIMBI	6.2051	6.5486
CZK	CZECH CROWN	21.8298	23.0776
DKK	DANISH KRONER	6.4212	6.7876
EUR	EURO	1.0947	1.1571
GBP	STERLING POUND	1.2860	1.3592
HKD	HONG KONG DOLLAR	7.5912	8.0132
HUF	HUNGARIAN FORINT	319.3868	338.1806
ILS	ISRAELI SHEKEL	3.0417	3.2119
JPY	JAPANESE YEN	110.8033	116.9864
MXN	MEXICAN PESO	20.6283	21.8241
NOK	NORWEGIAN KRONE	8.8141	9.3346
NZD	NEW ZEALAND DOLLAR	0.6539	0.6927
PLN	POLISH ZLOTY	3.9952	4.2250
SEK	SWEDISH KRONA	8.8637	9.3870
SGD	SINGAPORE DOLLAR	1.3309	1.4059
THB	THAI BAHT	32.4971	34.3230
TRY	TURKISH LIRA	14.1792	15.3936
ZAR	SOUTH AFRICAN RAND	15.7262	16.6736

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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