

Foreign Currency Exchange Rate Sheet



Date Thursday, December 16, 2021

Time of observation: 8:01:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7008	0.7408
CAD	CANADIAN DOLLAR	1.2420	1.3128
CHF	SWISS FRANC	0.9000	0.9505
CNH	CHINESE RENMIMBI	6.2040	6.5474
CZK	CZECH CROWN	21.7443	22.9822
DKK	DANISH KRONER	6.4012	6.7653
EUR	EURO	1.0984	1.1608
GBP	STERLING POUND	1.2916	1.3648
HKD	HONG KONG DOLLAR	7.5910	8.0130
HUF	HUNGARIAN FORINT	317.8640	336.4738
ILS	ISRAELI SHEKEL	3.0211	3.1889
JPY	JAPANESE YEN	111.0741	117.2883
MXN	MEXICAN PESO	20.4015	21.5703
NOK	NORWEGIAN KRONE	8.7171	9.2259
NZD	NEW ZEALAND DOLLAR	0.6624	0.7012
PLN	POLISH ZLOTY	3.9839	4.2124
SEK	SWEDISH KRONA	8.8047	9.3209
SGD	SINGAPORE DOLLAR	1.3270	1.4016
THB	THAI BAHT	32.5277	34.3572
TRY	TURKISH LIRA	14.7564	16.0764
ZAR	SOUTH AFRICAN RAND	15.4890	16.4072

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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