

## Foreign Currency Exchange Rate Sheet



Date Thursday, December 16, 2021

Time of observation: 12:17:12 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6990	0.7390
CAD	CANADIAN DOLLAR	1.2414	1.3122
CHF	SWISS FRANC	0.8967	0.9469
CNH	CHINESE RENMINBI	6.2073	6.5511
CZK	CZECH CROWN	21.7652	23.0054
DKK	DANISH KRONER	6.3950	6.7584
EUR	EURO	1.0995	1.1619
GBP	STERLING POUND	1.2965	1.3697
HKD	HONG KONG DOLLAR	7.5919	8.0140
HUF	HUNGARIAN FORINT	316.1555	334.5601
ILS	ISRAELI SHEKEL	3.0074	3.1736
JPY	JAPANESE YEN	110.6684	116.8361
MXN	MEXICAN PESO	20.3401	21.5017
NOK	NORWEGIAN KRONE	8.7275	9.2376
NZD	NEW ZEALAND DOLLAR	0.6617	0.7005
PLN	POLISH ZLOTY	3.9799	4.2079
SEK	SWEDISH KRONA	8.7925	9.3073
SGD	SINGAPORE DOLLAR	1.3265	1.4009
THB	THAI BAHT	32.4802	34.3041
TRY	TURKISH LIRA	14.9689	16.3289
ZAR	SOUTH AFRICAN RAND	15.5207	16.4428

*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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