

# Foreign Currency Exchange Rate Sheet



Date Friday, December 17, 2021

Time of observation: 8:01:42 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6958	0.7358
CAD	CANADIAN DOLLAR	1.2449	1.3161
CHF	SWISS FRANC	0.8948	0.9447
CNH	CHINESE RENMIMBI	6.2175	6.5625
CZK	CZECH CROWN	21.7075	22.9410
DKK	DANISH KRONER	6.3890	6.7516
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.2921	1.3653
HKD	HONG KONG DOLLAR	7.5921	8.0142
HUF	HUNGARIAN FORINT	315.8560	334.2246
ILS	ISRAELI SHEKEL	3.0410	3.2110
JPY	JAPANESE YEN	110.4118	116.5501
MXN	MEXICAN PESO	20.2233	21.3712
NOK	NORWEGIAN KRONE	8.7609	9.2751
NZD	NEW ZEALAND DOLLAR	0.6570	0.6958
PLN	POLISH ZLOTY	3.9756	4.2031
SEK	SWEDISH KRONA	8.8113	9.3283
SGD	SINGAPORE DOLLAR	1.3278	1.4024
THB	THAI BAHT	32.4307	34.2489
TRY	TURKISH LIRA	15.8871	17.4277
ZAR	SOUTH AFRICAN RAND	15.4114	16.3201

*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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