

Foreign Currency Exchange Rate Sheet



Date Friday, December 17, 2021

Time of observation: 12:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6952	0.7352
CAD	CANADIAN DOLLAR	1.2467	1.3181
CHF	SWISS FRANC	0.8972	0.9474
CNH	CHINESE RENMIMBI	6.2129	6.5573
CZK	CZECH CROWN	21.7462	22.9843
DKK	DANISH KRONER	6.4136	6.7791
EUR	EURO	1.0962	1.1586
GBP	STERLING POUND	1.2897	1.3629
HKD	HONG KONG DOLLAR	7.5903	8.0122
HUF	HUNGARIAN FORINT	316.3556	334.7841
ILS	ISRAELI SHEKEL	3.0443	3.2147
JPY	JAPANESE YEN	110.5583	116.7134
MXN	MEXICAN PESO	20.1654	21.3065
NOK	NORWEGIAN KRONE	8.7485	9.2611
NZD	NEW ZEALAND DOLLAR	0.6561	0.6949
PLN	POLISH ZLOTY	3.9951	4.2249
SEK	SWEDISH KRONA	8.8324	9.3520
SGD	SINGAPORE DOLLAR	1.3280	1.4026
THB	THAI BAHT	32.4212	34.2384
TRY	TURKISH LIRA	15.6617	17.1568
ZAR	SOUTH AFRICAN RAND	15.4019	16.3095

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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