

Foreign Currency Exchange Rate Sheet



Date Friday, December 17, 2021

Time of observation: 3:08:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6939	0.7339
CAD	CANADIAN DOLLAR	1.2507	1.3226
CHF	SWISS FRANC	0.8993	0.9497
CNH	CHINESE RENMIMBI	6.2127	6.5571
CZK	CZECH CROWN	21.8036	23.0484
DKK	DANISH KRONER	6.4249	6.7918
EUR	EURO	1.0941	1.1565
GBP	STERLING POUND	1.2885	1.3617
HKD	HONG KONG DOLLAR	7.5908	8.0128
HUF	HUNGARIAN FORINT	317.0577	335.5705
ILS	ISRAELI SHEKEL	3.0432	3.2135
JPY	JAPANESE YEN	110.6439	116.8088
MXN	MEXICAN PESO	20.1536	21.2934
NOK	NORWEGIAN KRONE	8.7668	9.2816
NZD	NEW ZEALAND DOLLAR	0.6549	0.6937
PLN	POLISH ZLOTY	4.0012	4.2318
SEK	SWEDISH KRONA	8.8590	9.3818
SGD	SINGAPORE DOLLAR	1.3289	1.4037
THB	THAI BAHT	32.4286	34.2466
TRY	TURKISH LIRA	15.6563	17.1503
ZAR	SOUTH AFRICAN RAND	15.4207	16.3305

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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