

Foreign Currency Exchange Rate Sheet



Date Monday, December 20, 2021

Time of observation: 8:02:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6911	0.7311
CAD	CANADIAN DOLLAR	1.2553	1.3277
CHF	SWISS FRANC	0.8985	0.9489
CNH	CHINESE RENMIMBI	6.2153	6.5600
CZK	CZECH CROWN	21.7746	23.0160
DKK	DANISH KRONER	6.4154	6.7811
EUR	EURO	1.0958	1.1582
GBP	STERLING POUND	1.2837	1.3569
HKD	HONG KONG DOLLAR	7.5898	8.0117
HUF	HUNGARIAN FORINT	316.4557	334.8962
ILS	ISRAELI SHEKEL	3.0634	3.2361
JPY	JAPANESE YEN	110.6072	116.7679
MXN	MEXICAN PESO	20.2811	21.4358
NOK	NORWEGIAN KRONE	8.7902	9.3079
NZD	NEW ZEALAND DOLLAR	0.6524	0.6912
PLN	POLISH ZLOTY	4.0037	4.2345
SEK	SWEDISH KRONA	8.8718	9.3961
SGD	SINGAPORE DOLLAR	1.3302	1.4051
THB	THAI BAHT	32.6573	34.5018
TRY	TURKISH LIRA	16.7923	18.5230
ZAR	SOUTH AFRICAN RAND	15.4133	16.3223

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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