

Foreign Currency Exchange Rate Sheet



Date Monday, December 20, 2021

Time of observation: 12:06:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6909	0.7309
CAD	CANADIAN DOLLAR	1.2595	1.3324
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.2130	6.5574
CZK	CZECH CROWN	21.7481	22.9864
DKK	DANISH KRONER	6.4050	6.7695
EUR	EURO	1.0977	1.1601
GBP	STERLING POUND	1.2855	1.3587
HKD	HONG KONG DOLLAR	7.5924	8.0146
HUF	HUNGARIAN FORINT	316.8568	335.3454
ILS	ISRAELI SHEKEL	3.0821	3.2570
JPY	JAPANESE YEN	110.3387	116.4687
MXN	MEXICAN PESO	20.1824	21.3256
NOK	NORWEGIAN KRONE	8.8071	9.3268
NZD	NEW ZEALAND DOLLAR	0.6518	0.6906
PLN	POLISH ZLOTY	3.9874	4.2164
SEK	SWEDISH KRONA	8.8845	9.4104
SGD	SINGAPORE DOLLAR	1.3299	1.4047
THB	THAI BAHT	32.6659	34.5113
TRY	TURKISH LIRA	17.1221	18.9251
ZAR	SOUTH AFRICAN RAND	15.3151	16.2122

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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