

Foreign Currency Exchange Rate Sheet



Date Monday, December 20, 2021

Time of observation: 3:03:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6917	0.7317
CAD	CANADIAN DOLLAR	1.2580	1.3307
CHF	SWISS FRANC	0.8968	0.9470
CNH	CHINESE RENMIMBI	6.2097	6.5537
CZK	CZECH CROWN	21.7424	22.9801
DKK	DANISH KRONER	6.4094	6.7744
EUR	EURO	1.0969	1.1593
GBP	STERLING POUND	1.2844	1.3576
HKD	HONG KONG DOLLAR	7.5902	8.0122
HUF	HUNGARIAN FORINT	316.9572	335.4579
ILS	ISRAELI SHEKEL	3.0772	3.2515
JPY	JAPANESE YEN	110.5705	116.7270
MXN	MEXICAN PESO	20.1711	21.3129
NOK	NORWEGIAN KRONE	8.8053	9.3248
NZD	NEW ZEALAND DOLLAR	0.6523	0.6911
PLN	POLISH ZLOTY	3.9889	4.2180
SEK	SWEDISH KRONA	8.8927	9.4196
SGD	SINGAPORE DOLLAR	1.3294	1.4042
THB	THAI BAHT	32.6894	34.5375
TRY	TURKISH LIRA	14.1735	15.3870
ZAR	SOUTH AFRICAN RAND	15.3285	16.2272

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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