

Foreign Currency Exchange Rate Sheet



Date Tuesday, December 21, 2021

Time of observation: 8:02:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6933	0.7333
CAD	CANADIAN DOLLAR	1.2569	1.3294
CHF	SWISS FRANC	0.8972	0.9474
CNH	CHINESE RENMIMBI	6.2099	6.5540
CZK	CZECH CROWN	21.7439	22.9816
DKK	DANISH KRONER	6.4071	6.7718
EUR	EURO	1.0973	1.1597
GBP	STERLING POUND	1.2879	1.3611
HKD	HONG KONG DOLLAR	7.5896	8.0114
HUF	HUNGARIAN FORINT	316.4557	334.8962
ILS	ISRAELI SHEKEL	3.0829	3.2578
JPY	JAPANESE YEN	110.6195	116.7815
MXN	MEXICAN PESO	20.2229	21.3707
NOK	NORWEGIAN KRONE	8.7321	9.2427
NZD	NEW ZEALAND DOLLAR	0.6556	0.6944
PLN	POLISH ZLOTY	3.9882	4.2172
SEK	SWEDISH KRONA	8.8857	9.4118
SGD	SINGAPORE DOLLAR	1.3270	1.4016
THB	THAI BAHT	32.7461	34.6009
TRY	TURKISH LIRA	12.5279	13.4666
ZAR	SOUTH AFRICAN RAND	15.3863	16.2920

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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