

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 21, 2021

Time of observation: 12:07:59 PM

## 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	0.8999	0.9504
CNH	CHINESE RENMIMBI	6.2087	6.5527
CZK	CZECH CROWN	21.7761	23.0176
DKK	DANISH KRONER	6.4189	6.7850
EUR	EURO	1.0952	1.1576
GBP	STERLING POUND	1.2867	1.3599
HKD	HONG KONG DOLLAR	7.5906	8.0126
HUF	HUNGARIAN FORINT	316.6561	335.1206
ILS	ISRAELI SHEKEL	3.0773	3.2516
JPY	JAPANESE YEN	110.9755	117.1783
MXN	MEXICAN PESO	20.1788	21.3215
NOK	NORWEGIAN KRONE	8.7170	9.2258
NZD	NEW ZEALAND DOLLAR	0.6554	0.6942
PLN	POLISH ZLOTY	3.9893	4.2185
SEK	SWEDISH KRONA	8.8987	9.4263
SGD	SINGAPORE DOLLAR	1.3283	1.4029
THB	THAI BAHT	32.7772	34.6356
TRY	TURKISH LIRA	12.3680	13.2820
ZAR	SOUTH AFRICAN RAND	15.4102	16.3188

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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