

# Foreign Currency Exchange Rate Sheet



Date Tuesday, December 21, 2021

Time of observation: 3:09:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6951	0.7351
CAD	CANADIAN DOLLAR	1.2562	1.3287
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMIMBI	6.2047	6.5481
CZK	CZECH CROWN	21.7547	22.9938
DKK	DANISH KRONER	6.4135	6.7790
EUR	EURO	1.0961	1.1585
GBP	STERLING POUND	1.2891	1.3623
HKD	HONG KONG DOLLAR	7.5912	8.0132
HUF	HUNGARIAN FORINT	316.5559	335.0084
ILS	ISRAELI SHEKEL	3.0735	3.2474
JPY	JAPANESE YEN	111.0494	117.2608
MXN	MEXICAN PESO	20.2458	21.3963
NOK	NORWEGIAN KRONE	8.6905	9.1962
NZD	NEW ZEALAND DOLLAR	0.6569	0.6957
PLN	POLISH ZLOTY	3.9830	4.2114
SEK	SWEDISH KRONA	8.8731	9.3976
SGD	SINGAPORE DOLLAR	1.3276	1.4022
THB	THAI BAHT	32.7622	34.6188
TRY	TURKISH LIRA	12.4779	13.4088
ZAR	SOUTH AFRICAN RAND	15.4162	16.3255

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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