

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 22, 2021

Time of observation: 8:02:22 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6963	0.7363
CAD	CANADIAN DOLLAR	1.2544	1.3267
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMIMBI	6.2096	6.5536
CZK	CZECH CROWN	21.7070	22.9405
DKK	DANISH KRONER	6.3980	6.7616
EUR	EURO	1.0989	1.1613
GBP	STERLING POUND	1.2948	1.3680
HKD	HONG KONG DOLLAR	7.5888	8.0106
HUF	HUNGARIAN FORINT	315.9558	334.3363
ILS	ISRAELI SHEKEL	3.0774	3.2517
JPY	JAPANESE YEN	111.1235	117.3433
MXN	MEXICAN PESO	20.2061	21.3520
NOK	NORWEGIAN KRONE	8.6462	9.1465
NZD	NEW ZEALAND DOLLAR	0.6585	0.6973
PLN	POLISH ZLOTY	3.9764	4.2040
SEK	SWEDISH KRONA	8.8554	9.3778
SGD	SINGAPORE DOLLAR	1.3274	1.4020
THB	THAI BAHT	32.8289	34.6933
TRY	TURKISH LIRA	12.0665	12.9349
ZAR	SOUTH AFRICAN RAND	15.4347	16.3463

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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