

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 22, 2021

Time of observation: 12:20:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7003	0.7403
CAD	CANADIAN DOLLAR	1.2497	1.3214
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.2067	6.5505
CZK	CZECH CROWN	21.5722	22.7899
DKK	DANISH KRONER	6.3869	6.7493
EUR	EURO	1.1009	1.1633
GBP	STERLING POUND	1.2978	1.3710
HKD	HONG KONG DOLLAR	7.5897	8.0115
HUF	HUNGARIAN FORINT	315.6566	334.0013
ILS	ISRAELI SHEKEL	3.0776	3.2519
JPY	JAPANESE YEN	111.1976	117.4260
MXN	MEXICAN PESO	20.1979	21.3429
NOK	NORWEGIAN KRONE	8.6264	9.1244
NZD	NEW ZEALAND DOLLAR	0.6615	0.7003
PLN	POLISH ZLOTY	3.9724	4.1996
SEK	SWEDISH KRONA	8.8245	9.3431
SGD	SINGAPORE DOLLAR	1.3263	1.4007
THB	THAI BAHT	32.7783	34.6368
TRY	TURKISH LIRA	12.0295	12.8924
ZAR	SOUTH AFRICAN RAND	15.3633	16.2662

*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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