

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 22, 2021

Time of observation: 3:20:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7015	0.7415
CAD	CANADIAN DOLLAR	1.2494	1.3211
CHF	SWISS FRANC	0.8951	0.9451
CNH	CHINESE RENMIMBI	6.2061	6.5497
CZK	CZECH CROWN	21.5657	22.7827
DKK	DANISH KRONER	6.3841	6.7462
EUR	EURO	1.1014	1.1638
GBP	STERLING POUND	1.2986	1.3718
HKD	HONG KONG DOLLAR	7.5900	8.0119
HUF	HUNGARIAN FORINT	315.9558	334.3363
ILS	ISRAELI SHEKEL	3.0751	3.2491
JPY	JAPANESE YEN	111.0988	117.3158
MXN	MEXICAN PESO	20.1515	21.2911
NOK	NORWEGIAN KRONE	8.6327	9.1314
NZD	NEW ZEALAND DOLLAR	0.6622	0.7010
PLN	POLISH ZLOTY	3.9746	4.2020
SEK	SWEDISH KRONA	8.8285	9.3476
SGD	SINGAPORE DOLLAR	1.3252	1.3995
THB	THAI BAHT	32.8235	34.6873
TRY	TURKISH LIRA	12.0210	12.8826
ZAR	SOUTH AFRICAN RAND	15.3589	16.2612

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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