

Foreign Currency Exchange Rate Sheet



Date Thursday, December 23, 2021

Time of observation: 8:02:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7040 | 0.7440 |
| CAD | CANADIAN DOLLAR | 1.2464 | 1.3177 |
| CHF | SWISS FRANC | 0.8952 | 0.9452 |
| CNH | CHINESE RENMIMBI | 6.2029 | 6.5462 |
| CZK | CZECH CROWN | 21.5680 | 22.7853 |
| DKK | DANISH KRONER | 6.3856 | 6.7478 |
| EUR | EURO | 1.1012 | 1.1636 |
| GBP | STERLING POUND | 1.3068 | 1.3800 |
| HKD | HONG KONG DOLLAR | 7.5885 | 8.0103 |
| HUF | HUNGARIAN FORINT | 317.3596 | 335.9086 |
| ILS | ISRAELI SHEKEL | 3.0668 | 3.2399 |
| JPY | JAPANESE YEN | 111.1729 | 117.3985 |
| MXN | MEXICAN PESO | 20.1402 | 21.2784 |
| NOK | NORWEGIAN KRONE | 8.6007 | 9.0957 |
| NZD | NEW ZEALAND DOLLAR | 0.6632 | 0.7020 |
| PLN | POLISH ZLOTY | 3.9785 | 4.2063 |
| SEK | SWEDISH KRONA | 8.8508 | 9.3726 |
| SGD | SINGAPORE DOLLAR | 1.3221 | 1.3961 |
| THB | THAI BAHT | 32.6232 | 34.4637 |
| TRY | TURKISH LIRA | 10.5928 | 11.2562 |
| ZAR | SOUTH AFRICAN RAND | 15.2739 | 16.1661 |

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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