

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 23, 2021

Time of observation: 12:02:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7043	0.7443
CAD	CANADIAN DOLLAR	1.2459	1.3172
CHF	SWISS FRANC	0.8951	0.9451
CNH	CHINESE RENMIMBI	6.2031	6.5464
CZK	CZECH CROWN	21.5792	22.7977
DKK	DANISH KRONER	6.3940	6.7572
EUR	EURO	1.0996	1.1620
GBP	STERLING POUND	1.3043	1.3775
HKD	HONG KONG DOLLAR	7.5888	8.0106
HUF	HUNGARIAN FORINT	317.8640	336.4738
ILS	ISRAELI SHEKEL	3.0668	3.2399
JPY	JAPANESE YEN	111.2842	117.5226
MXN	MEXICAN PESO	20.1037	21.2377
NOK	NORWEGIAN KRONE	8.5899	9.0836
NZD	NEW ZEALAND DOLLAR	0.6631	0.7019
PLN	POLISH ZLOTY	3.9784	4.2062
SEK	SWEDISH KRONA	8.8405	9.3610
SGD	SINGAPORE DOLLAR	1.3223	1.3963
THB	THAI BAHT	32.5977	34.4353
TRY	TURKISH LIRA	10.9808	11.6954
ZAR	SOUTH AFRICAN RAND	15.1932	16.0756

*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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