

Foreign Currency Exchange Rate Sheet



Date Thursday, December 23, 2021

Time of observation: 3:01:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7045	0.7445
CAD	CANADIAN DOLLAR	1.2452	1.3164
CHF	SWISS FRANC	0.8932	0.9430
CNH	CHINESE RENMIMBI	6.2037	6.5471
CZK	CZECH CROWN	21.4998	22.7092
DKK	DANISH KRONER	6.3812	6.7430
EUR	EURO	1.1019	1.1643
GBP	STERLING POUND	1.3044	1.3776
HKD	HONG KONG DOLLAR	7.5884	8.0101
HUF	HUNGARIAN FORINT	317.0577	335.5705
ILS	ISRAELI SHEKEL	3.0592	3.2313
JPY	JAPANESE YEN	111.3338	117.5779
MXN	MEXICAN PESO	20.0852	21.2170
NOK	NORWEGIAN KRONE	8.5804	9.0729
NZD	NEW ZEALAND DOLLAR	0.6635	0.7023
PLN	POLISH ZLOTY	3.9721	4.1992
SEK	SWEDISH KRONA	8.8262	9.3450
SGD	SINGAPORE DOLLAR	1.3219	1.3959
THB	THAI BAHT	32.5786	34.4139
TRY	TURKISH LIRA	10.6432	11.3131
ZAR	SOUTH AFRICAN RAND	15.1930	16.0754

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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