

Foreign Currency Exchange Rate Sheet



Date Friday, December 24, 2021

Time of observation: 8:01:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7036 | 0.7436 |
| CAD | CANADIAN DOLLAR | 1.2433 | 1.3143 |
| CHF | SWISS FRANC | 0.8927 | 0.9423 |
| CNH | CHINESE RENMINBI | 6.2003 | 6.5433 |
| CZK | CZECH CROWN | 21.4818 | 22.6891 |
| DKK | DANISH KRONER | 6.3836 | 6.7456 |
| EUR | EURO | 1.1015 | 1.1639 |
| GBP | STERLING POUND | 1.3047 | 1.3779 |
| HKD | HONG KONG DOLLAR | 7.5879 | 8.0095 |
| HUF | HUNGARIAN FORINT | 318.0662 | 336.7003 |
| ILS | ISRAELI SHEKEL | 3.0697 | 3.2431 |
| JPY | JAPANESE YEN | 111.2718 | 117.5088 |
| MXN | MEXICAN PESO | 20.0541 | 21.1824 |
| NOK | NORWEGIAN KRONE | 8.5925 | 9.0865 |
| NZD | NEW ZEALAND DOLLAR | 0.6623 | 0.7011 |
| PLN | POLISH ZLOTY | 3.9656 | 4.1920 |
| SEK | SWEDISH KRONA | 8.8438 | 9.3648 |
| SGD | SINGAPORE DOLLAR | 1.3190 | 1.3926 |
| THB | THAI BAHT | 32.5224 | 34.3513 |
| TRY | TURKISH LIRA | 11.3380 | 12.1014 |
| ZAR | SOUTH AFRICAN RAND | 15.1039 | 15.9757 |

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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