

Foreign Currency Exchange Rate Sheet



Date Friday, December 24, 2021

Time of observation: 12:03:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7025	0.7425
CAD	CANADIAN DOLLAR	1.2452	1.3164
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMINBI	6.2020	6.5452
CZK	CZECH CROWN	21.5142	22.7252
DKK	DANISH KRONER	6.3946	6.7579
EUR	EURO	1.0996	1.1620
GBP	STERLING POUND	1.3031	1.3763
HKD	HONG KONG DOLLAR	7.5883	8.0101
HUF	HUNGARIAN FORINT	316.9572	335.4579
ILS	ISRAELI SHEKEL	3.0665	3.2395
JPY	JAPANESE YEN	111.2471	117.4812
MXN	MEXICAN PESO	20.0602	21.1891
NOK	NORWEGIAN KRONE	8.6145	9.1110
NZD	NEW ZEALAND DOLLAR	0.6617	0.7005
PLN	POLISH ZLOTY	3.9667	4.1932
SEK	SWEDISH KRONA	8.8671	9.3908
SGD	SINGAPORE DOLLAR	1.3207	1.3945
THB	THAI BAHT	32.4844	34.3088
TRY	TURKISH LIRA	11.1212	11.8548
ZAR	SOUTH AFRICAN RAND	15.0907	15.9609

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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