

Foreign Currency Exchange Rate Sheet



Date Friday, December 24, 2021

Time of observation: 3:08:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7023	0.7423
CAD	CANADIAN DOLLAR	1.2461	1.3174
CHF	SWISS FRANC	0.8932	0.9430
CNH	CHINESE RENMINBI	6.2031	6.5464
CZK	CZECH CROWN	21.4473	22.6506
DKK	DANISH KRONER	6.3865	6.7489
EUR	EURO	1.1010	1.1634
GBP	STERLING POUND	1.3029	1.3761
HKD	HONG KONG DOLLAR	7.5882	8.0099
HUF	HUNGARIAN FORINT	316.3556	334.7841
ILS	ISRAELI SHEKEL	3.0644	3.2372
JPY	JAPANESE YEN	111.2347	117.4674
MXN	MEXICAN PESO	20.0312	21.1569
NOK	NORWEGIAN KRONE	8.5676	9.0586
NZD	NEW ZEALAND DOLLAR	0.6614	0.7002
PLN	POLISH ZLOTY	3.9566	4.1819
SEK	SWEDISH KRONA	8.8587	9.3815
SGD	SINGAPORE DOLLAR	1.3209	1.3947
THB	THAI BAHT	32.5076	34.3348
TRY	TURKISH LIRA	10.1727	10.7831
ZAR	SOUTH AFRICAN RAND	15.0809	15.9500

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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