

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 29, 2021

Time of observation: 8:02:06 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7026	0.7426
CAD	CANADIAN DOLLAR	1.2469	1.3183
CHF	SWISS FRANC	0.8933	0.9431
CNH	CHINESE RENMINBI	6.1977	6.5404
CZK	CZECH CROWN	21.4763	22.6829
DKK	DANISH KRONER	6.3974	6.7611
EUR	EURO	1.0989	1.1613
GBP	STERLING POUND	1.3073	1.3805
HKD	HONG KONG DOLLAR	7.5860	8.0074
HUF	HUNGARIAN FORINT	317.7629	336.3606
ILS	ISRAELI SHEKEL	3.0208	3.1886
JPY	JAPANESE YEN	111.7318	118.0220
MXN	MEXICAN PESO	20.0385	21.1649
NOK	NORWEGIAN KRONE	8.5869	9.0802
NZD	NEW ZEALAND DOLLAR	0.6608	0.6996
PLN	POLISH ZLOTY	3.9580	4.1835
SEK	SWEDISH KRONA	8.8141	9.3315
SGD	SINGAPORE DOLLAR	1.3175	1.3909
THB	THAI BAHT	32.5871	34.4234
TRY	TURKISH LIRA	11.9530	12.8046
ZAR	SOUTH AFRICAN RAND	15.3865	16.2922

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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