

# Foreign Currency Exchange Rate Sheet



Date Wednesday, December 29, 2021

Time of observation: 12:05:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7059	0.7459
CAD	CANADIAN DOLLAR	1.2447	1.3158
CHF	SWISS FRANC	0.8889	0.9381
CNH	CHINESE RENMIMBI	6.2003	6.5433
CZK	CZECH CROWN	21.3940	22.5912
DKK	DANISH KRONER	6.3715	6.7321
EUR	EURO	1.1037	1.1661
GBP	STERLING POUND	1.3120	1.3852
HKD	HONG KONG DOLLAR	7.5860	8.0074
HUF	HUNGARIAN FORINT	317.2589	335.7958
ILS	ISRAELI SHEKEL	3.0342	3.2035
JPY	JAPANESE YEN	111.7943	118.0916
MXN	MEXICAN PESO	20.0056	21.1282
NOK	NORWEGIAN KRONE	8.5369	9.0243
NZD	NEW ZEALAND DOLLAR	0.6641	0.7029
PLN	POLISH ZLOTY	3.9389	4.1622
SEK	SWEDISH KRONA	8.7829	9.2965
SGD	SINGAPORE DOLLAR	1.3152	1.3884
THB	THAI BAHT	32.5659	34.3997
TRY	TURKISH LIRA	12.0722	12.9415
ZAR	SOUTH AFRICAN RAND	15.4679	16.3835

*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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