

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 29, 2021

Time of observation: 3:13:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7450
CAD	CANADIAN DOLLAR	1.2439	1.3150
CHF	SWISS FRANC	0.8904	0.9398
CNH	CHINESE RENMIMBI	6.1984	6.5412
CZK	CZECH CROWN	21.4225	22.6229
DKK	DANISH KRONER	6.3756	6.7367
EUR	EURO	1.1028	1.1652
GBP	STERLING POUND	1.3123	1.3855
HKD	HONG KONG DOLLAR	7.5860	8.0074
HUF	HUNGARIAN FORINT	317.1583	335.6831
ILS	ISRAELI SHEKEL	3.0315	3.2005
JPY	JAPANESE YEN	111.8193	118.1195
MXN	MEXICAN PESO	20.0064	21.1291
NOK	NORWEGIAN KRONE	8.5424	9.0305
NZD	NEW ZEALAND DOLLAR	0.6638	0.7026
PLN	POLISH ZLOTY	3.9403	4.1636
SEK	SWEDISH KRONA	8.7772	9.2901
SGD	SINGAPORE DOLLAR	1.3154	1.3886
THB	THAI BAHT	32.5807	34.4163
TRY	TURKISH LIRA	12.1785	13.0637
ZAR	SOUTH AFRICAN RAND	15.4540	16.3680

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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