

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 30, 2021

Time of observation: 8:02:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7065	0.7465
CAD	CANADIAN DOLLAR	1.2427	1.3136
CHF	SWISS FRANC	0.8903	0.9397
CNH	CHINESE RENMINBI	6.2031	6.5463
CZK	CZECH CROWN	21.4174	22.6173
DKK	DANISH KRONER	6.3844	6.7465
EUR	EURO	1.1014	1.1638
GBP	STERLING POUND	1.3121	1.3853
HKD	HONG KONG DOLLAR	7.5884	8.0101
HUF	HUNGARIAN FORINT	317.5611	336.1345
ILS	ISRAELI SHEKEL	3.0220	3.1898
JPY	JAPANESE YEN	111.9570	118.2732
MXN	MEXICAN PESO	20.0088	21.1318
NOK	NORWEGIAN KRONE	8.5667	9.0576
NZD	NEW ZEALAND DOLLAR	0.6644	0.7032
PLN	POLISH ZLOTY	3.9482	4.1725
SEK	SWEDISH KRONA	8.7891	9.3035
SGD	SINGAPORE DOLLAR	1.3163	1.3895
THB	THAI BAHT	32.5002	34.3265
TRY	TURKISH LIRA	12.4794	13.4106
ZAR	SOUTH AFRICAN RAND	15.4878	16.4058

*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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