

# Foreign Currency Exchange Rate Sheet



Date Thursday, December 30, 2021

Time of observation: 12:20:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7055	0.7455
CAD	CANADIAN DOLLAR	1.2434	1.3144
CHF	SWISS FRANC	0.8892	0.9384
CNH	CHINESE RENMIMBI	6.2040	6.5474
CZK	CZECH CROWN	21.3757	22.5708
DKK	DANISH KRONER	6.3822	6.7440
EUR	EURO	1.1018	1.1642
GBP	STERLING POUND	1.3133	1.3865
HKD	HONG KONG DOLLAR	7.5897	8.0115
HUF	HUNGARIAN FORINT	317.1583	335.6831
ILS	ISRAELI SHEKEL	3.0217	3.1895
JPY	JAPANESE YEN	111.9946	118.3152
MXN	MEXICAN PESO	19.9354	21.0500
NOK	NORWEGIAN KRONE	8.5616	9.0520
NZD	NEW ZEALAND DOLLAR	0.6643	0.7031
PLN	POLISH ZLOTY	3.9425	4.1662
SEK	SWEDISH KRONA	8.7918	9.3065
SGD	SINGAPORE DOLLAR	1.3156	1.3888
THB	THAI BAHT	32.4507	34.2712
TRY	TURKISH LIRA	12.7020	13.6679
ZAR	SOUTH AFRICAN RAND	15.4974	16.4166

*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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