

# Foreign Currency Exchange Rate Sheet



Date Friday, December 31, 2021

Time of observation: 8:02:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7450
CAD	CANADIAN DOLLAR	1.2384	1.3088
CHF	SWISS FRANC	0.8882	0.9374
CNH	CHINESE RENMINBI	6.1810	6.5218
CZK	CZECH CROWN	21.3680	22.5622
DKK	DANISH KRONER	6.3893	6.7520
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.3110	1.3842
HKD	HONG KONG DOLLAR	7.5876	8.0092
HUF	HUNGARIAN FORINT	317.5611	336.1345
ILS	ISRAELI SHEKEL	3.0168	3.1841
JPY	JAPANESE YEN	111.9695	118.2872
MXN	MEXICAN PESO	19.8886	20.9978
NOK	NORWEGIAN KRONE	8.5795	9.0719
NZD	NEW ZEALAND DOLLAR	0.6638	0.7026
PLN	POLISH ZLOTY	3.9469	4.1710
SEK	SWEDISH KRONA	8.8024	9.3184
SGD	SINGAPORE DOLLAR	1.3133	1.3863
THB	THAI BAHT	32.4823	34.3065
TRY	TURKISH LIRA	12.8614	13.8527
ZAR	SOUTH AFRICAN RAND	15.4911	16.4096

*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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