

# Foreign Currency Exchange Rate Sheet



Date Friday, December 31, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7070	0.7470
CAD	CANADIAN DOLLAR	1.2283	1.2975
CHF	SWISS FRANC	0.8865	0.9355
CNH	CHINESE RENMINBI	6.1887	6.5303
CZK	CZECH CROWN	21.2635	22.4457
DKK	DANISH KRONER	6.3610	6.7204
EUR	EURO	1.1060	1.1684
GBP	STERLING POUND	1.3179	1.3911
HKD	HONG KONG DOLLAR	7.5850	8.0063
HUF	HUNGARIAN FORINT	315.5570	333.8898
ILS	ISRAELI SHEKEL	3.0193	3.1869
JPY	JAPANESE YEN	111.9946	118.3152
MXN	MEXICAN PESO	19.9088	21.0203
NOK	NORWEGIAN KRONE	8.5707	9.0621
NZD	NEW ZEALAND DOLLAR	0.6652	0.7040
PLN	POLISH ZLOTY	3.9206	4.1417
SEK	SWEDISH KRONA	8.7957	9.3108
SGD	SINGAPORE DOLLAR	1.3116	1.3844
THB	THAI BAHT	32.4823	34.3065
TRY	TURKISH LIRA	12.6957	13.6606
ZAR	SOUTH AFRICAN RAND	15.4904	16.4088

*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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