

Foreign Currency Exchange Rate Sheet



Date Friday, December 31, 2021

Time of observation: 3:02:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7075	0.7475
CAD	CANADIAN DOLLAR	1.2289	1.2982
CHF	SWISS FRANC	0.8870	0.9360
CNH	CHINESE RENMINBI	6.1903	6.5322
CZK	CZECH CROWN	21.2486	22.4291
DKK	DANISH KRONER	6.3530	6.7114
EUR	EURO	1.1073	1.1697
GBP	STERLING POUND	1.3176	1.3908
HKD	HONG KONG DOLLAR	7.5858	8.0072
HUF	HUNGARIAN FORINT	315.4574	333.7784
ILS	ISRAELI SHEKEL	3.0224	3.1904
JPY	JAPANESE YEN	111.9069	118.2173
MXN	MEXICAN PESO	19.9509	21.0673
NOK	NORWEGIAN KRONE	8.5570	9.0468
NZD	NEW ZEALAND DOLLAR	0.6655	0.7043
PLN	POLISH ZLOTY	3.9190	4.1399
SEK	SWEDISH KRONA	8.7813	9.2946
SGD	SINGAPORE DOLLAR	1.3114	1.3842
THB	THAI BAHT	32.4823	34.3065
TRY	TURKISH LIRA	12.7393	13.7112
ZAR	SOUTH AFRICAN RAND	15.4677	16.3832

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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