

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 9, 2021

Time of observation: 12:17:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7174	0.7574
CAD	CANADIAN DOLLAR	1.2123	1.2797
CHF	SWISS FRANC	0.8885	0.9377
CNH	CHINESE RENMIMBI	6.2205	6.5657
CZK	CZECH CROWN	21.2238	22.4014
DKK	DANISH KRONER	6.2472	6.5934
EUR	EURO	1.1273	1.1897
GBP	STERLING POUND	1.3160	1.3892
HKD	HONG KONG DOLLAR	7.5806	8.0014
HUF	HUNGARIAN FORINT	303.1222	320.0000
ILS	ISRAELI SHEKEL	3.0255	3.1937
JPY	JAPANESE YEN	109.8780	115.9555
MXN	MEXICAN PESO	19.7200	20.8099
NOK	NORWEGIAN KRONE	8.3074	8.7682
NZD	NEW ZEALAND DOLLAR	0.6928	0.7316
PLN	POLISH ZLOTY	3.8582	4.0722
SEK	SWEDISH KRONA	8.3423	8.8043
SGD	SINGAPORE DOLLAR	1.3111	1.3837
THB	THAI BAHT	31.8817	33.6372
TRY	TURKISH LIRA	9.4607	9.9864
ZAR	SOUTH AFRICAN RAND	14.6567	15.4763

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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