

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 10, 2021

Time of observation: 8:25:51 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7156	0.7556
CAD	CANADIAN DOLLAR	1.2097	1.2767
CHF	SWISS FRANC	0.8894	0.9388
CNH	CHINESE RENMIMBI	6.2178	6.5628
CZK	CZECH CROWN	21.2377	22.4170
DKK	DANISH KRONER	6.2658	6.6142
EUR	EURO	1.1237	1.1861
GBP	STERLING POUND	1.3145	1.3877
HKD	HONG KONG DOLLAR	7.5794	8.0001
HUF	HUNGARIAN FORINT	304.9710	322.0612
ILS	ISRAELI SHEKEL	3.0238	3.1918
JPY	JAPANESE YEN	110.1686	116.2791
MXN	MEXICAN PESO	19.8200	20.9214
NOK	NORWEGIAN KRONE	8.3138	8.7754
NZD	NEW ZEALAND DOLLAR	0.6896	0.7284
PLN	POLISH ZLOTY	3.8809	4.0975
SEK	SWEDISH KRONA	8.3891	8.8564
SGD	SINGAPORE DOLLAR	1.3121	1.3849
THB	THAI BAHT	31.8806	33.6361
TRY	TURKISH LIRA	9.5568	10.0935
ZAR	SOUTH AFRICAN RAND	14.7440	15.5737

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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