

# Foreign Currency Exchange Rate Sheet



Date Friday, November 12, 2021

Time of observation: 8:39:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7096	0.7496
CAD	CANADIAN DOLLAR	1.2247	1.2935
CHF	SWISS FRANC	0.8979	0.9481
CNH	CHINESE RENMINBI	6.2014	6.5445
CZK	CZECH CROWN	21.4601	22.6649
DKK	DANISH KRONER	6.3182	6.6726
EUR	EURO	1.1138	1.1762
GBP	STERLING POUND	1.3026	1.3758
HKD	HONG KONG DOLLAR	7.5820	8.0029
HUF	HUNGARIAN FORINT	310.8486	328.6231
ILS	ISRAELI SHEKEL	3.0248	3.1930
JPY	JAPANESE YEN	110.9508	117.1509
MXN	MEXICAN PESO	20.1223	21.2585
NOK	NORWEGIAN KRONE	8.4428	8.9193
NZD	NEW ZEALAND DOLLAR	0.6822	0.7210
PLN	POLISH ZLOTY	3.9439	4.1677
SEK	SWEDISH KRONA	8.5051	8.9859
SGD	SINGAPORE DOLLAR	1.3170	1.3904
THB	THAI BAHT	31.9295	33.6905
TRY	TURKISH LIRA	9.6588	10.2073
ZAR	SOUTH AFRICAN RAND	14.8710	15.7154

*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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