

Foreign Currency Exchange Rate Sheet



Date Friday, November 12, 2021

Time of observation: 12:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7121	0.7521
CAD	CANADIAN DOLLAR	1.2229	1.2915
CHF	SWISS FRANC	0.8965	0.9467
CNH	CHINESE RENMIMBI	6.2024	6.5456
CZK	CZECH CROWN	21.4523	22.6562
DKK	DANISH KRONER	6.3214	6.6761
EUR	EURO	1.1132	1.1756
GBP	STERLING POUND	1.3028	1.3760
HKD	HONG KONG DOLLAR	7.5816	8.0026
HUF	HUNGARIAN FORINT	311.6236	329.4893
ILS	ISRAELI SHEKEL	3.0255	3.1937
JPY	JAPANESE YEN	110.8402	117.0275
MXN	MEXICAN PESO	19.9295	21.0433
NOK	NORWEGIAN KRONE	8.4530	8.9306
NZD	NEW ZEALAND DOLLAR	0.6841	0.7229
PLN	POLISH ZLOTY	3.9420	4.1656
SEK	SWEDISH KRONA	8.5072	8.9882
SGD	SINGAPORE DOLLAR	1.3158	1.3890
THB	THAI BAHT	31.8756	33.6304
TRY	TURKISH LIRA	9.7183	10.2738
ZAR	SOUTH AFRICAN RAND	14.8679	15.7119

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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