

# Foreign Currency Exchange Rate Sheet



Date Friday, November 12, 2021

Time of observation: 3:03:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7131	0.7531
CAD	CANADIAN DOLLAR	1.2213	1.2897
CHF	SWISS FRANC	0.8959	0.9459
CNH	CHINESE RENMIMBI	6.2087	6.5527
CZK	CZECH CROWN	21.4482	22.6516
DKK	DANISH KRONER	6.3195	6.6741
EUR	EURO	1.1135	1.1759
GBP	STERLING POUND	1.3054	1.3786
HKD	HONG KONG DOLLAR	7.5803	8.0011
HUF	HUNGARIAN FORINT	311.8179	329.7066
ILS	ISRAELI SHEKEL	3.0241	3.1923
JPY	JAPANESE YEN	110.7665	116.9454
MXN	MEXICAN PESO	19.9712	21.0899
NOK	NORWEGIAN KRONE	8.4530	8.9306
NZD	NEW ZEALAND DOLLAR	0.6850	0.7238
PLN	POLISH ZLOTY	3.9423	4.1660
SEK	SWEDISH KRONA	8.5172	8.9994
SGD	SINGAPORE DOLLAR	1.3155	1.3887
THB	THAI BAHT	31.8745	33.6293
TRY	TURKISH LIRA	9.6805	10.2316
ZAR	SOUTH AFRICAN RAND	14.9067	15.7552

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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