

Foreign Currency Exchange Rate Sheet



Date Monday, November 15, 2021

Time of observation: 8:38:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7167	0.7567
CAD	CANADIAN DOLLAR	1.2185	1.2866
CHF	SWISS FRANC	0.8949	0.9449
CNH	CHINESE RENMIMBI	6.2062	6.5498
CZK	CZECH CROWN	21.4353	22.6372
DKK	DANISH KRONER	6.3184	6.6729
EUR	EURO	1.1138	1.1762
GBP	STERLING POUND	1.3074	1.3806
HKD	HONG KONG DOLLAR	7.5795	8.0003
HUF	HUNGARIAN FORINT	311.0420	328.8392
ILS	ISRAELI SHEKEL	3.0184	3.1858
JPY	JAPANESE YEN	110.7420	116.9180
MXN	MEXICAN PESO	19.9497	21.0659
NOK	NORWEGIAN KRONE	8.4150	8.8882
NZD	NEW ZEALAND DOLLAR	0.6883	0.7271
PLN	POLISH ZLOTY	3.9340	4.1567
SEK	SWEDISH KRONA	8.5043	8.9849
SGD	SINGAPORE DOLLAR	1.3141	1.3871
THB	THAI BAHT	31.8492	33.6010
TRY	TURKISH LIRA	9.7377	10.2955
ZAR	SOUTH AFRICAN RAND	14.7715	15.6043

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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