

Foreign Currency Exchange Rate Sheet



Date Monday, November 15, 2021

Time of observation: 12:02:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7160	0.7560
CAD	CANADIAN DOLLAR	1.2183	1.2863
CHF	SWISS FRANC	0.8971	0.9473
CNH	CHINESE RENMIMBI	6.2040	6.5474
CZK	CZECH CROWN	21.4961	22.7051
DKK	DANISH KRONER	6.3341	6.6904
EUR	EURO	1.1108	1.1732
GBP	STERLING POUND	1.3066	1.3798
HKD	HONG KONG DOLLAR	7.5784	7.9990
HUF	HUNGARIAN FORINT	311.5265	329.3808
ILS	ISRAELI SHEKEL	3.0181	3.1855
JPY	JAPANESE YEN	110.8770	117.0686
MXN	MEXICAN PESO	20.0989	21.2323
NOK	NORWEGIAN KRONE	8.4563	8.9343
NZD	NEW ZEALAND DOLLAR	0.6866	0.7254
PLN	POLISH ZLOTY	3.9557	4.1809
SEK	SWEDISH KRONA	8.5281	9.0114
SGD	SINGAPORE DOLLAR	1.3152	1.3884
THB	THAI BAHT	31.8107	33.5582
TRY	TURKISH LIRA	9.7746	10.3368
ZAR	SOUTH AFRICAN RAND	14.8006	15.6367

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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