

Foreign Currency Exchange Rate Sheet



Date Monday, November 15, 2021

Time of observation: 3:40:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7155	0.7555
CAD	CANADIAN DOLLAR	1.2174	1.2854
CHF	SWISS FRANC	0.8985	0.9489
CNH	CHINESE RENMINBI	6.2094	6.5534
CZK	CZECH CROWN	21.5494	22.7645
DKK	DANISH KRONER	6.3534	6.7120
EUR	EURO	1.1073	1.1697
GBP	STERLING POUND	1.3064	1.3796
HKD	HONG KONG DOLLAR	7.5793	7.9999
HUF	HUNGARIAN FORINT	312.4024	330.3601
ILS	ISRAELI SHEKEL	3.0261	3.1945
JPY	JAPANESE YEN	110.9632	117.1646
MXN	MEXICAN PESO	20.0715	21.2017
NOK	NORWEGIAN KRONE	8.4736	8.9537
NZD	NEW ZEALAND DOLLAR	0.6859	0.7247
PLN	POLISH ZLOTY	3.9646	4.1908
SEK	SWEDISH KRONA	8.5468	9.0324
SGD	SINGAPORE DOLLAR	1.3162	1.3894
THB	THAI BAHT	31.8532	33.6055
TRY	TURKISH LIRA	9.7818	10.3448
ZAR	SOUTH AFRICAN RAND	14.8432	15.6843

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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