

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 16, 2021

Time of observation: 8:23:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7143	0.7543
CAD	CANADIAN DOLLAR	1.2187	1.2869
CHF	SWISS FRANC	0.9022	0.9530
CNH	CHINESE RENMINBI	6.2144	6.5590
CZK	CZECH CROWN	21.5592	22.7754
DKK	DANISH KRONER	6.3625	6.7221
EUR	EURO	1.1055	1.1679
GBP	STERLING POUND	1.3081	1.3813
HKD	HONG KONG DOLLAR	7.5783	7.9988
HUF	HUNGARIAN FORINT	311.8179	329.7066
ILS	ISRAELI SHEKEL	3.0074	3.1736
JPY	JAPANESE YEN	111.1235	117.3433
MXN	MEXICAN PESO	20.0020	21.1242
NOK	NORWEGIAN KRONE	8.4584	8.9367
NZD	NEW ZEALAND DOLLAR	0.6838	0.7226
PLN	POLISH ZLOTY	3.9833	4.2117
SEK	SWEDISH KRONA	8.5852	9.0753
SGD	SINGAPORE DOLLAR	1.3172	1.3906
THB	THAI BAHT	31.8299	33.5796
TRY	TURKISH LIRA	9.9129	10.4915
ZAR	SOUTH AFRICAN RAND	14.7995	15.6355

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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