

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 16, 2021

Time of observation: 12:07:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7117	0.7517
CAD	CANADIAN DOLLAR	1.2202	1.2885
CHF	SWISS FRANC	0.9032	0.9540
CNH	CHINESE RENMIMBI	6.2225	6.5681
CZK	CZECH CROWN	21.6085	22.8305
DKK	DANISH KRONER	6.3717	6.7323
EUR	EURO	1.1038	1.1662
GBP	STERLING POUND	1.3055	1.3787
HKD	HONG KONG DOLLAR	7.5770	7.9974
HUF	HUNGARIAN FORINT	311.8179	329.7066
ILS	ISRAELI SHEKEL	3.0093	3.1757
JPY	JAPANESE YEN	111.4454	117.7024
MXN	MEXICAN PESO	20.2610	21.4133
NOK	NORWEGIAN KRONE	8.4755	8.9558
NZD	NEW ZEALAND DOLLAR	0.6806	0.7194
PLN	POLISH ZLOTY	3.9805	4.2086
SEK	SWEDISH KRONA	8.6149	9.1085
SGD	SINGAPORE DOLLAR	1.3192	1.3928
THB	THAI BAHT	31.8451	33.5965
TRY	TURKISH LIRA	10.0204	10.6121
ZAR	SOUTH AFRICAN RAND	15.0759	15.9444

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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