

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 17, 2021

Time of observation: 8:31:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7093	0.7493
CAD	CANADIAN DOLLAR	1.2226	1.2912
CHF	SWISS FRANC	0.9049	0.9559
CNH	CHINESE RENMIMBI	6.2061	6.5497
CZK	CZECH CROWN	21.6516	22.8786
DKK	DANISH KRONER	6.3857	6.7480
EUR	EURO	1.1012	1.1636
GBP	STERLING POUND	1.3088	1.3820
HKD	HONG KONG DOLLAR	7.5790	7.9996
HUF	HUNGARIAN FORINT	312.9890	331.0162
ILS	ISRAELI SHEKEL	2.9883	3.1523
JPY	JAPANESE YEN	111.6071	117.8828
MXN	MEXICAN PESO	20.1098	21.2445
NOK	NORWEGIAN KRONE	8.4960	8.9786
NZD	NEW ZEALAND DOLLAR	0.6816	0.7204
PLN	POLISH ZLOTY	4.0028	4.2335
SEK	SWEDISH KRONA	8.6043	9.0966
SGD	SINGAPORE DOLLAR	1.3204	1.3942
THB	THAI BAHT	31.7955	33.5413
TRY	TURKISH LIRA	10.1426	10.7492
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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