

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 17, 2021

Time of observation: 12:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7076	0.7476
CAD	CANADIAN DOLLAR	1.2251	1.2939
CHF	SWISS FRANC	0.9041	0.9551
CNH	CHINESE RENMINBI	6.2051	6.5486
CZK	CZECH CROWN	21.6854	22.9163
DKK	DANISH KRONER	6.3946	6.7579
EUR	EURO	1.0996	1.1620
GBP	STERLING POUND	1.3098	1.3830
HKD	HONG KONG DOLLAR	7.5779	7.9985
HUF	HUNGARIAN FORINT	313.0870	331.1258
ILS	ISRAELI SHEKEL	2.9884	3.1525
JPY	JAPANESE YEN	111.3958	117.6471
MXN	MEXICAN PESO	20.1321	21.2694
NOK	NORWEGIAN KRONE	8.4955	8.9780
NZD	NEW ZEALAND DOLLAR	0.6807	0.7195
PLN	POLISH ZLOTY	4.0017	4.2323
SEK	SWEDISH KRONA	8.6193	9.1134
SGD	SINGAPORE DOLLAR	1.3208	1.3946
THB	THAI BAHT	31.8248	33.5739
TRY	TURKISH LIRA	10.2940	10.9194
ZAR	SOUTH AFRICAN RAND	15.0646	15.9317

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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