

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 17, 2021

Time of observation: 3:06:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7067	0.7467
CAD	CANADIAN DOLLAR	1.2266	1.2956
CHF	SWISS FRANC	0.9032	0.9540
CNH	CHINESE RENMIMBI	6.2035	6.5469
CZK	CZECH CROWN	21.6699	22.8990
DKK	DANISH KRONER	6.3890	6.7516
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.3129	1.3861
HKD	HONG KONG DOLLAR	7.5778	7.9983
HUF	HUNGARIAN FORINT	312.6954	330.6878
ILS	ISRAELI SHEKEL	2.9934	3.1580
JPY	JAPANESE YEN	110.9632	117.1646
MXN	MEXICAN PESO	20.1005	21.2341
NOK	NORWEGIAN KRONE	8.5090	8.9931
NZD	NEW ZEALAND DOLLAR	0.6807	0.7195
PLN	POLISH ZLOTY	4.0007	4.2312
SEK	SWEDISH KRONA	8.6171	9.1110
SGD	SINGAPORE DOLLAR	1.3199	1.3936
THB	THAI BAHT	31.8248	33.5739
TRY	TURKISH LIRA	10.2770	10.9003
ZAR	SOUTH AFRICAN RAND	15.0661	15.9335

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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