

Foreign Currency Exchange Rate Sheet



Date Thursday, November 18, 2021

Time of observation: 8:20:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7087	0.7487
CAD	CANADIAN DOLLAR	1.2257	1.2947
CHF	SWISS FRANC	0.9013	0.9519
CNH	CHINESE RENMIMBI	6.2116	6.5558
CZK	CZECH CROWN	21.6160	22.8389
DKK	DANISH KRONER	6.3748	6.7358
EUR	EURO	1.1032	1.1656
GBP	STERLING POUND	1.3122	1.3854
HKD	HONG KONG DOLLAR	7.5782	7.9988
HUF	HUNGARIAN FORINT	310.9453	328.7311
ILS	ISRAELI SHEKEL	2.9947	3.1595
JPY	JAPANESE YEN	111.0864	117.3021
MXN	MEXICAN PESO	20.1735	21.3156
NOK	NORWEGIAN KRONE	8.5172	9.0024
NZD	NEW ZEALAND DOLLAR	0.6851	0.7239
PLN	POLISH ZLOTY	3.9898	4.2190
SEK	SWEDISH KRONA	8.6102	9.1032
SGD	SINGAPORE DOLLAR	1.3212	1.3950
THB	THAI BAHT	31.7018	33.4370
TRY	TURKISH LIRA	10.5335	11.1893
ZAR	SOUTH AFRICAN RAND	15.1563	16.0344

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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