

Foreign Currency Exchange Rate Sheet



Date Thursday, November 18, 2021

Time of observation: 12:05:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7059	0.7459
CAD	CANADIAN DOLLAR	1.2293	1.2987
CHF	SWISS FRANC	0.9009	0.9515
CNH	CHINESE RENMIMBI	6.2118	6.5560
CZK	CZECH CROWN	21.6553	22.8828
DKK	DANISH KRONER	6.3726	6.7334
EUR	EURO	1.1036	1.1660
GBP	STERLING POUND	1.3111	1.3843
HKD	HONG KONG DOLLAR	7.5784	7.9990
HUF	HUNGARIAN FORINT	312.2073	330.1420
ILS	ISRAELI SHEKEL	3.0024	3.1680
JPY	JAPANESE YEN	111.1729	117.3985
MXN	MEXICAN PESO	20.1971	21.3420
NOK	NORWEGIAN KRONE	8.5858	9.0790
NZD	NEW ZEALAND DOLLAR	0.6824	0.7212
PLN	POLISH ZLOTY	4.0005	4.2309
SEK	SWEDISH KRONA	8.6466	9.1439
SGD	SINGAPORE DOLLAR	1.3214	1.3952
THB	THAI BAHT	31.7018	33.4370
TRY	TURKISH LIRA	10.7206	11.4007
ZAR	SOUTH AFRICAN RAND	15.1936	16.0761

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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