

Foreign Currency Exchange Rate Sheet



Date Thursday, November 18, 2021

Time of observation: 3:08:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7074 | 0.7474 |
| CAD | CANADIAN DOLLAR | 1.2265 | 1.2955 |
| CHF | SWISS FRANC | 0.9003 | 0.9509 |
| CNH | CHINESE RENMIMBI | 6.2083 | 6.5521 |
| CZK | CZECH CROWN | 21.6343 | 22.8592 |
| DKK | DANISH KRONER | 6.3622 | 6.7217 |
| EUR | EURO | 1.1056 | 1.1680 |
| GBP | STERLING POUND | 1.3138 | 1.3870 |
| HKD | HONG KONG DOLLAR | 7.5781 | 7.9987 |
| HUF | HUNGARIAN FORINT | 311.2356 | 329.0556 |
| ILS | ISRAELI SHEKEL | 3.0028 | 3.1685 |
| JPY | JAPANESE YEN | 111.1235 | 117.3433 |
| MXN | MEXICAN PESO | 20.1918 | 21.3361 |
| NOK | NORWEGIAN KRONE | 8.5643 | 9.0549 |
| NZD | NEW ZEALAND DOLLAR | 0.6839 | 0.7227 |
| PLN | POLISH ZLOTY | 3.9927 | 4.2223 |
| SEK | SWEDISH KRONA | 8.6338 | 9.1296 |
| SGD | SINGAPORE DOLLAR | 1.3198 | 1.3935 |
| THB | THAI BAHT | 31.7239 | 33.4616 |
| TRY | TURKISH LIRA | 10.6117 | 11.2775 |
| ZAR | SOUTH AFRICAN RAND | 15.1916 | 16.0738 |

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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