

Foreign Currency Exchange Rate Sheet



Date Friday, November 19, 2021

Time of observation: 12:02:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7054	0.7454
CAD	CANADIAN DOLLAR	1.2294	1.2988
CHF	SWISS FRANC	0.9014	0.9520
CNH	CHINESE RENMIMBI	6.2152	6.5598
CZK	CZECH CROWN	21.8341	23.0824
DKK	DANISH KRONER	6.3892	6.7518
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.3094	1.3826
HKD	HONG KONG DOLLAR	7.5804	8.0012
HUF	HUNGARIAN FORINT	316.1555	334.5601
ILS	ISRAELI SHEKEL	3.0134	3.1803
JPY	JAPANESE YEN	110.7788	116.9591
MXN	MEXICAN PESO	20.2618	21.4142
NOK	NORWEGIAN KRONE	8.6248	9.1226
NZD	NEW ZEALAND DOLLAR	0.6820	0.7208
PLN	POLISH ZLOTY	4.0311	4.2652
SEK	SWEDISH KRONA	8.6716	9.1719
SGD	SINGAPORE DOLLAR	1.3222	1.3962
THB	THAI BAHT	31.8705	33.6247
TRY	TURKISH LIRA	10.8796	11.5806
ZAR	SOUTH AFRICAN RAND	15.2597	16.1501

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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