

Foreign Currency Exchange Rate Sheet



Date Friday, November 19, 2021

Time of observation: 3:04:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7036	0.7436
CAD	CANADIAN DOLLAR	1.2304	1.2999
CHF	SWISS FRANC	0.9035	0.9544
CNH	CHINESE RENMIMBI	6.2188	6.5638
CZK	CZECH CROWN	21.8953	23.1508
DKK	DANISH KRONER	6.4060	6.7706
EUR	EURO	1.0975	1.1599
GBP	STERLING POUND	1.3081	1.3813
HKD	HONG KONG DOLLAR	7.5801	8.0009
HUF	HUNGARIAN FORINT	316.8568	335.3454
ILS	ISRAELI SHEKEL	3.0115	3.1782
JPY	JAPANESE YEN	110.8525	117.0412
MXN	MEXICAN PESO	20.2934	21.4496
NOK	NORWEGIAN KRONE	8.6570	9.1586
NZD	NEW ZEALAND DOLLAR	0.6806	0.7194
PLN	POLISH ZLOTY	4.0419	4.2773
SEK	SWEDISH KRONA	8.6937	9.1966
SGD	SINGAPORE DOLLAR	1.3241	1.3983
THB	THAI BAHT	31.8624	33.6157
TRY	TURKISH LIRA	10.9222	11.6289
ZAR	SOUTH AFRICAN RAND	15.3247	16.2230

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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