

Foreign Currency Exchange Rate Sheet



Date Monday, November 22, 2021

Time of observation: 8:28:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7057	0.7457
CAD	CANADIAN DOLLAR	1.2292	1.2985
CHF	SWISS FRANC	0.9021	0.9529
CNH	CHINESE RENMIMBI	6.2121	6.5565
CZK	CZECH CROWN	21.8694	23.1219
DKK	DANISH KRONER	6.4124	6.7777
EUR	EURO	1.0965	1.1589
GBP	STERLING POUND	1.3076	1.3808
HKD	HONG KONG DOLLAR	7.5813	8.0022
HUF	HUNGARIAN FORINT	318.2686	336.9272
ILS	ISRAELI SHEKEL	3.0042	3.1700
JPY	JAPANESE YEN	111.0124	117.2196
MXN	MEXICAN PESO	20.3240	21.4837
NOK	NORWEGIAN KRONE	8.6621	9.1643
NZD	NEW ZEALAND DOLLAR	0.6808	0.7196
PLN	POLISH ZLOTY	4.0586	4.2960
SEK	SWEDISH KRONA	8.7275	9.2345
SGD	SINGAPORE DOLLAR	1.3248	1.3990
THB	THAI BAHT	32.0266	33.7986
TRY	TURKISH LIRA	10.8450	11.5415
ZAR	SOUTH AFRICAN RAND	15.3245	16.2227

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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