

# Foreign Currency Exchange Rate Sheet



Date Monday, November 22, 2021

Time of observation: 12:07:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7047	0.7447
CAD	CANADIAN DOLLAR	1.2331	1.3029
CHF	SWISS FRANC	0.9061	0.9573
CNH	CHINESE RENMIMBI	6.2129	6.5573
CZK	CZECH CROWN	21.9891	23.2558
DKK	DANISH KRONER	6.4290	6.7963
EUR	EURO	1.0935	1.1559
GBP	STERLING POUND	1.3034	1.3766
HKD	HONG KONG DOLLAR	7.5782	7.9988
HUF	HUNGARIAN FORINT	319.1829	337.9520
ILS	ISRAELI SHEKEL	3.0054	3.1714
JPY	JAPANESE YEN	111.6071	117.8828
MXN	MEXICAN PESO	20.3703	21.5355
NOK	NORWEGIAN KRONE	8.6566	9.1582
NZD	NEW ZEALAND DOLLAR	0.6779	0.7167
PLN	POLISH ZLOTY	4.0599	4.2975
SEK	SWEDISH KRONA	8.7236	9.2301
SGD	SINGAPORE DOLLAR	1.3254	1.3998
THB	THAI BAHT	31.9857	33.7530
TRY	TURKISH LIRA	10.9088	11.6137
ZAR	SOUTH AFRICAN RAND	15.3160	16.2132

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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