

# Foreign Currency Exchange Rate Sheet



Date Monday, November 22, 2021

Time of observation: 3:28:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7029	0.7429
CAD	CANADIAN DOLLAR	1.2346	1.3046
CHF	SWISS FRANC	0.9066	0.9579
CNH	CHINESE RENMIMBI	6.2158	6.5606
CZK	CZECH CROWN	22.0080	23.2769
DKK	DANISH KRONER	6.4322	6.7999
EUR	EURO	1.0928	1.1552
GBP	STERLING POUND	1.3026	1.3758
HKD	HONG KONG DOLLAR	7.5785	7.9991
HUF	HUNGARIAN FORINT	320.3075	339.2130
ILS	ISRAELI SHEKEL	3.0034	3.1692
JPY	JAPANESE YEN	111.7693	118.0638
MXN	MEXICAN PESO	20.3861	21.5531
NOK	NORWEGIAN KRONE	8.6760	9.1800
NZD	NEW ZEALAND DOLLAR	0.6764	0.7152
PLN	POLISH ZLOTY	4.0689	4.3076
SEK	SWEDISH KRONA	8.7346	9.2424
SGD	SINGAPORE DOLLAR	1.3273	1.4019
THB	THAI BAHT	31.9857	33.7530
TRY	TURKISH LIRA	11.0392	11.7617
ZAR	SOUTH AFRICAN RAND	15.3929	16.2994

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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