

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 23, 2021

Time of observation: 12:03:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7019	0.7419
CAD	CANADIAN DOLLAR	1.2363	1.3065
CHF	SWISS FRANC	0.9068	0.9581
CNH	CHINESE RENMIMBI	6.2211	6.5665
CZK	CZECH CROWN	22.0046	23.2731
DKK	DANISH KRONER	6.4189	6.7850
EUR	EURO	1.0952	1.1576
GBP	STERLING POUND	1.3004	1.3736
HKD	HONG KONG DOLLAR	7.5825	8.0036
HUF	HUNGARIAN FORINT	319.3868	338.1806
ILS	ISRAELI SHEKEL	3.0509	3.2221
JPY	JAPANESE YEN	111.8318	118.1335
MXN	MEXICAN PESO	20.6877	21.8905
NOK	NORWEGIAN KRONE	8.6645	9.1671
NZD	NEW ZEALAND DOLLAR	0.6753	0.7141
PLN	POLISH ZLOTY	4.0617	4.2994
SEK	SWEDISH KRONA	8.7712	9.2834
SGD	SINGAPORE DOLLAR	1.3284	1.4031
THB	THAI BAHT	32.2300	34.0252
TRY	TURKISH LIRA	12.2155	13.1063
ZAR	SOUTH AFRICAN RAND	15.4088	16.3172

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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