

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 23, 2021

Time of observation: 3:02:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7019	0.7419
CAD	CANADIAN DOLLAR	1.2351	1.3051
CHF	SWISS FRANC	0.9080	0.9594
CNH	CHINESE RENMIMBI	6.2179	6.5629
CZK	CZECH CROWN	22.0400	23.3127
DKK	DANISH KRONER	6.4275	6.7946
EUR	EURO	1.0937	1.1561
GBP	STERLING POUND	1.3004	1.3736
HKD	HONG KONG DOLLAR	7.5828	8.0039
HUF	HUNGARIAN FORINT	319.7953	338.6387
ILS	ISRAELI SHEKEL	3.0574	3.2294
JPY	JAPANESE YEN	111.9194	118.2313
MXN	MEXICAN PESO	20.6207	21.8155
NOK	NORWEGIAN KRONE	8.6633	9.1657
NZD	NEW ZEALAND DOLLAR	0.6750	0.7138
PLN	POLISH ZLOTY	4.0638	4.3018
SEK	SWEDISH KRONA	8.7941	9.3090
SGD	SINGAPORE DOLLAR	1.3287	1.4034
THB	THAI BAHT	32.1937	33.9847
TRY	TURKISH LIRA	12.2672	13.1659
ZAR	SOUTH AFRICAN RAND	15.3773	16.2819

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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