

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 24, 2021

Time of observation: 8:01:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7013	0.7413
CAD	CANADIAN DOLLAR	1.2341	1.3040
CHF	SWISS FRANC	0.9103	0.9620
CNH	CHINESE RENMINBI	6.2176	6.5626
CZK	CZECH CROWN	22.0760	23.3530
DKK	DANISH KRONER	6.4453	6.8145
EUR	EURO	1.0905	1.1529
GBP	STERLING POUND	1.3005	1.3737
HKD	HONG KONG DOLLAR	7.5864	8.0079
HUF	HUNGARIAN FORINT	318.8776	337.6097
ILS	ISRAELI SHEKEL	3.0588	3.2309
JPY	JAPANESE YEN	111.8443	118.1474
MXN	MEXICAN PESO	20.6513	21.8498
NOK	NORWEGIAN KRONE	8.6653	9.1679
NZD	NEW ZEALAND DOLLAR	0.6710	0.7098
PLN	POLISH ZLOTY	4.0544	4.2913
SEK	SWEDISH KRONA	8.8190	9.3369
SGD	SINGAPORE DOLLAR	1.3296	1.4044
THB	THAI BAHT	32.4359	34.2548
TRY	TURKISH LIRA	11.7145	12.5313
ZAR	SOUTH AFRICAN RAND	15.3974	16.3044

*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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