

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 24, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6991	0.7391
CAD	CANADIAN DOLLAR	1.2329	1.3027
CHF	SWISS FRANC	0.9104	0.9621
CNH	CHINESE RENMIMBI	6.2227	6.5683
CZK	CZECH CROWN	22.1391	23.4236
DKK	DANISH KRONER	6.4567	6.8272
EUR	EURO	1.0884	1.1508
GBP	STERLING POUND	1.2964	1.3696
HKD	HONG KONG DOLLAR	7.5873	8.0089
HUF	HUNGARIAN FORINT	320.0000	338.8682
ILS	ISRAELI SHEKEL	3.0650	3.2379
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	20.8286	22.0483
NOK	NORWEGIAN KRONE	8.7206	9.2299
NZD	NEW ZEALAND DOLLAR	0.6674	0.7062
PLN	POLISH ZLOTY	4.0610	4.2987
SEK	SWEDISH KRONA	8.8652	9.3888
SGD	SINGAPORE DOLLAR	1.3311	1.4061
THB	THAI BAHT	32.4160	34.2325
TRY	TURKISH LIRA	11.7833	12.6100
ZAR	SOUTH AFRICAN RAND	15.4507	16.3642

*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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