

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 24, 2021

Time of observation: 3:08:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6990	0.7390
CAD	CANADIAN DOLLAR	1.2314	1.3010
CHF	SWISS FRANC	0.9088	0.9603
CNH	CHINESE RENMINBI	6.2252	6.5710
CZK	CZECH CROWN	22.1479	23.4335
DKK	DANISH KRONER	6.4589	6.8297
EUR	EURO	1.0881	1.1505
GBP	STERLING POUND	1.2958	1.3690
HKD	HONG KONG DOLLAR	7.5878	8.0094
HUF	HUNGARIAN FORINT	319.8976	338.7534
ILS	ISRAELI SHEKEL	3.0600	3.2323
JPY	JAPANESE YEN	112.2965	118.6521
MXN	MEXICAN PESO	20.8125	22.0303
NOK	NORWEGIAN KRONE	8.7205	9.2298
NZD	NEW ZEALAND DOLLAR	0.6668	0.7056
PLN	POLISH ZLOTY	4.0600	4.2975
SEK	SWEDISH KRONA	8.8696	9.3936
SGD	SINGAPORE DOLLAR	1.3316	1.4066
THB	THAI BAHT	32.4160	34.2325
TRY	TURKISH LIRA	11.4622	12.2430
ZAR	SOUTH AFRICAN RAND	15.4650	16.3803

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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