

Foreign Currency Exchange Rate Sheet



Date Thursday, November 25, 2021

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6989	0.7389
CAD	CANADIAN DOLLAR	1.2316	1.3012
CHF	SWISS FRANC	0.9087	0.9602
CNH	CHINESE RENMIMBI	6.2167	6.5615
CZK	CZECH CROWN	22.0931	23.3721
DKK	DANISH KRONER	6.4436	6.8127
EUR	EURO	1.0907	1.1531
GBP	STERLING POUND	1.2957	1.3689
HKD	HONG KONG DOLLAR	7.5869	8.0085
HUF	HUNGARIAN FORINT	317.7629	336.3606
ILS	ISRAELI SHEKEL	3.0715	3.2450
JPY	JAPANESE YEN	112.1705	118.5115
MXN	MEXICAN PESO	20.8364	22.0570
NOK	NORWEGIAN KRONE	8.7125	9.2208
NZD	NEW ZEALAND DOLLAR	0.6656	0.7044
PLN	POLISH ZLOTY	4.0465	4.2824
SEK	SWEDISH KRONA	8.8279	9.3469
SGD	SINGAPORE DOLLAR	1.3305	1.4055
THB	THAI BAHT	32.4834	34.3077
TRY	TURKISH LIRA	11.5871	12.3856
ZAR	SOUTH AFRICAN RAND	15.3917	16.2981

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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