

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 25, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6989	0.7389
CAD	CANADIAN DOLLAR	1.2303	1.2997
CHF	SWISS FRANC	0.9100	0.9617
CNH	CHINESE RENMIMBI	6.2148	6.5594
CZK	CZECH CROWN	22.0955	23.3749
DKK	DANISH KRONER	6.4489	6.8186
EUR	EURO	1.0898	1.1522
GBP	STERLING POUND	1.2952	1.3684
HKD	HONG KONG DOLLAR	7.5860	8.0074
HUF	HUNGARIAN FORINT	316.7564	335.2330
ILS	ISRAELI SHEKEL	3.0740	3.2479
JPY	JAPANESE YEN	112.1957	118.5396
MXN	MEXICAN PESO	20.9481	22.1823
NOK	NORWEGIAN KRONE	8.7091	9.2169
NZD	NEW ZEALAND DOLLAR	0.6662	0.7050
PLN	POLISH ZLOTY	4.0510	4.2875
SEK	SWEDISH KRONA	8.8064	9.3228
SGD	SINGAPORE DOLLAR	1.3307	1.4057
THB	THAI BAHT	32.4496	34.2700
TRY	TURKISH LIRA	11.6330	12.4381
ZAR	SOUTH AFRICAN RAND	15.4409	16.3532

*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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