

# Foreign Currency Exchange Rate Sheet



Date Thursday, November 25, 2021

Time of observation: 3:05:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6986	0.7386
CAD	CANADIAN DOLLAR	1.2302	1.2996
CHF	SWISS FRANC	0.9101	0.9618
CNH	CHINESE RENMIMBI	6.2155	6.5602
CZK	CZECH CROWN	22.1926	23.4836
DKK	DANISH KRONER	6.4499	6.8197
EUR	EURO	1.0896	1.1520
GBP	STERLING POUND	1.2955	1.3687
HKD	HONG KONG DOLLAR	7.5860	8.0075
HUF	HUNGARIAN FORINT	317.4603	336.0215
ILS	ISRAELI SHEKEL	3.0754	3.2495
JPY	JAPANESE YEN	112.2209	118.5677
MXN	MEXICAN PESO	20.9468	22.1808
NOK	NORWEGIAN KRONE	8.7100	9.2179
NZD	NEW ZEALAND DOLLAR	0.6665	0.7053
PLN	POLISH ZLOTY	4.0576	4.2949
SEK	SWEDISH KRONA	8.8193	9.3372
SGD	SINGAPORE DOLLAR	1.3307	1.4057
THB	THAI BAHT	32.4496	34.2700
TRY	TURKISH LIRA	11.6093	12.4110
ZAR	SOUTH AFRICAN RAND	15.4614	16.3763

*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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