

# Foreign Currency Exchange Rate Sheet



Date Friday, November 26, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6926	0.7326
CAD	CANADIAN DOLLAR	1.2436	1.3146
CHF	SWISS FRANC	0.8975	0.9477
CNH	CHINESE RENMIMBI	6.2251	6.5709
CZK	CZECH CROWN	22.0663	23.3421
DKK	DANISH KRONER	6.3897	6.7525
EUR	EURO	1.1005	1.1629
GBP	STERLING POUND	1.2970	1.3702
HKD	HONG KONG DOLLAR	7.5881	8.0098
HUF	HUNGARIAN FORINT	317.0577	335.5705
ILS	ISRAELI SHEKEL	3.0975	3.2741
JPY	JAPANESE YEN	110.1322	116.2385
MXN	MEXICAN PESO	21.1855	22.4487
NOK	NORWEGIAN KRONE	8.8268	9.3489
NZD	NEW ZEALAND DOLLAR	0.6629	0.7017
PLN	POLISH ZLOTY	4.0493	4.2856
SEK	SWEDISH KRONA	8.8389	9.3593
SGD	SINGAPORE DOLLAR	1.3340	1.4093
THB	THAI BAHT	32.6477	34.4911
TRY	TURKISH LIRA	11.9657	12.8192
ZAR	SOUTH AFRICAN RAND	15.7460	16.6959

*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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