

Foreign Currency Exchange Rate Sheet



Date Friday, November 26, 2021

Time of observation: 3:13:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6923	0.7323
CAD	CANADIAN DOLLAR	1.2402	1.3108
CHF	SWISS FRANC	0.8982	0.9485
CNH	CHINESE RENMIMBI	6.2257	6.5716
CZK	CZECH CROWN	22.0775	23.3547
DKK	DANISH KRONER	6.3942	6.7574
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.2969	1.3701
HKD	HONG KONG DOLLAR	7.5882	8.0099
HUF	HUNGARIAN FORINT	317.4603	336.0215
ILS	ISRAELI SHEKEL	3.0844	3.2595
JPY	JAPANESE YEN	110.2171	116.3332
MXN	MEXICAN PESO	21.2026	22.4679
NOK	NORWEGIAN KRONE	8.8281	9.3503
NZD	NEW ZEALAND DOLLAR	0.6623	0.7011
PLN	POLISH ZLOTY	4.0464	4.2823
SEK	SWEDISH KRONA	8.8548	9.3771
SGD	SINGAPORE DOLLAR	1.3331	1.4083
THB	THAI BAHT	32.6477	34.4911
TRY	TURKISH LIRA	11.8391	12.6740
ZAR	SOUTH AFRICAN RAND	15.8005	16.7572

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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