

# Foreign Currency Exchange Rate Sheet



Date Monday, November 29, 2021

Time of observation: 8:01:59 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6950	0.7350
CAD	CANADIAN DOLLAR	1.2387	1.3091
CHF	SWISS FRANC	0.8986	0.9490
CNH	CHINESE RENMIMBI	6.2138	6.5584
CZK	CZECH CROWN	22.1097	23.3907
DKK	DANISH KRONER	6.4036	6.7680
EUR	EURO	1.0980	1.1604
GBP	STERLING POUND	1.2975	1.3707
HKD	HONG KONG DOLLAR	7.5888	8.0106
HUF	HUNGARIAN FORINT	317.3596	335.9086
ILS	ISRAELI SHEKEL	3.0715	3.2451
JPY	JAPANESE YEN	110.3875	116.5230
MXN	MEXICAN PESO	21.2612	22.5337
NOK	NORWEGIAN KRONE	8.8063	9.3259
NZD	NEW ZEALAND DOLLAR	0.6628	0.7016
PLN	POLISH ZLOTY	4.0457	4.2816
SEK	SWEDISH KRONA	8.8700	9.3941
SGD	SINGAPORE DOLLAR	1.3308	1.4058
THB	THAI BAHT	32.7708	34.6284
TRY	TURKISH LIRA	12.3019	13.2059
ZAR	SOUTH AFRICAN RAND	15.6841	16.6262

*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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