

Foreign Currency Exchange Rate Sheet



Date Monday, November 29, 2021

Time of observation: 12:19:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6916	0.7316
CAD	CANADIAN DOLLAR	1.2437	1.3147
CHF	SWISS FRANC	0.9000	0.9505
CNH	CHINESE RENMIMBI	6.2193	6.5644
CZK	CZECH CROWN	22.0960	23.3754
DKK	DANISH KRONER	6.4180	6.7841
EUR	EURO	1.0954	1.1578
GBP	STERLING POUND	1.2929	1.3661
HKD	HONG KONG DOLLAR	7.5887	8.0104
HUF	HUNGARIAN FORINT	317.5611	336.1345
ILS	ISRAELI SHEKEL	3.0800	3.2545
JPY	JAPANESE YEN	110.5461	116.6997
MXN	MEXICAN PESO	21.1323	22.3889
NOK	NORWEGIAN KRONE	8.7885	9.3060
NZD	NEW ZEALAND DOLLAR	0.6598	0.6986
PLN	POLISH ZLOTY	4.0427	4.2782
SEK	SWEDISH KRONA	8.8262	9.3450
SGD	SINGAPORE DOLLAR	1.3330	1.4082
THB	THAI BAHT	32.7332	34.5865
TRY	TURKISH LIRA	12.2417	13.1365
ZAR	SOUTH AFRICAN RAND	15.7134	16.6592

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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