

Foreign Currency Exchange Rate Sheet



Date Monday, November 29, 2021

Time of observation: 3:16:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6932	0.7332
CAD	CANADIAN DOLLAR	1.2407	1.3114
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMIMBI	6.2170	6.5619
CZK	CZECH CROWN	22.0546	23.3291
DKK	DANISH KRONER	6.4170	6.7829
EUR	EURO	1.0956	1.1580
GBP	STERLING POUND	1.2925	1.3657
HKD	HONG KONG DOLLAR	7.5889	8.0107
HUF	HUNGARIAN FORINT	317.0577	335.5705
ILS	ISRAELI SHEKEL	3.0728	3.2465
JPY	JAPANESE YEN	110.6807	116.8497
MXN	MEXICAN PESO	21.0557	22.3030
NOK	NORWEGIAN KRONE	8.7826	9.2994
NZD	NEW ZEALAND DOLLAR	0.6610	0.6998
PLN	POLISH ZLOTY	4.0388	4.2739
SEK	SWEDISH KRONA	8.8289	9.3481
SGD	SINGAPORE DOLLAR	1.3330	1.4082
THB	THAI BAHT	32.7332	34.5865
TRY	TURKISH LIRA	12.3720	13.2866
ZAR	SOUTH AFRICAN RAND	15.7015	16.6459

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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