

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 30, 2021

Time of observation: 12:02:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6865	0.7265
CAD	CANADIAN DOLLAR	1.2467	1.3181
CHF	SWISS FRANC	0.8983	0.9487
CNH	CHINESE RENMIMBI	6.2053	6.5489
CZK	CZECH CROWN	21.9534	23.2159
DKK	DANISH KRONER	6.4080	6.7729
EUR	EURO	1.0971	1.1595
GBP	STERLING POUND	1.2891	1.3623
HKD	HONG KONG DOLLAR	7.5857	8.0071
HUF	HUNGARIAN FORINT	314.8615	333.1113
ILS	ISRAELI SHEKEL	3.0648	3.2377
JPY	JAPANESE YEN	110.4484	116.5909
MXN	MEXICAN PESO	20.8342	22.0546
NOK	NORWEGIAN KRONE	8.8496	9.3745
NZD	NEW ZEALAND DOLLAR	0.6604	0.6992
PLN	POLISH ZLOTY	4.0110	4.2427
SEK	SWEDISH KRONA	8.7968	9.3120
SGD	SINGAPORE DOLLAR	1.3335	1.4088
THB	THAI BAHT	32.7525	34.6081
TRY	TURKISH LIRA	12.7655	13.7415
ZAR	SOUTH AFRICAN RAND	15.5186	16.4403

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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