

# Foreign Currency Exchange Rate Sheet



Date Tuesday, November 30, 2021

Time of observation: 3:02:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6913	0.7313
CAD	CANADIAN DOLLAR	1.2450	1.3162
CHF	SWISS FRANC	0.8950	0.9450
CNH	CHINESE RENMIMBI	6.1953	6.5377
CZK	CZECH CROWN	21.9087	23.1658
DKK	DANISH KRONER	6.3936	6.7568
EUR	EURO	1.0999	1.1623
GBP	STERLING POUND	1.2901	1.3633
HKD	HONG KONG DOLLAR	7.5863	8.0078
HUF	HUNGARIAN FORINT	312.9890	331.0162
ILS	ISRAELI SHEKEL	3.0731	3.2468
JPY	JAPANESE YEN	110.0473	116.1440
MXN	MEXICAN PESO	20.8221	22.0410
NOK	NORWEGIAN KRONE	8.8067	9.3264
NZD	NEW ZEALAND DOLLAR	0.6623	0.7011
PLN	POLISH ZLOTY	4.0011	4.2317
SEK	SWEDISH KRONA	8.7773	9.2902
SGD	SINGAPORE DOLLAR	1.3291	1.4039
THB	THAI BAHT	32.7525	34.6081
TRY	TURKISH LIRA	12.7535	13.7276
ZAR	SOUTH AFRICAN RAND	15.4926	16.4112

*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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