

## Foreign Currency Exchange Rate Sheet



Date Monday, November 1, 2021

Time of observation: 8:28:05 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7299	0.7707
CAD	CANADIAN DOLLAR	1.2037	1.2707
CHF	SWISS FRANC	0.8901	0.9393
CNH	CHINESE RENMINBI	6.2222	6.5641
CZK	CZECH CROWN	21.5063	22.7386
DKK	DANISH KRONER	6.2506	6.6083
EUR	EURO	1.1249	1.1893
GBP	STERLING POUND	1.3278	1.4030
HKD	HONG KONG DOLLAR	7.5717	7.9929
HUF	HUNGARIAN FORINT	302.7551	320.3075
ILS	ISRAELI SHEKEL	3.0524	3.2146
JPY	JAPANESE YEN	111.0494	117.4536
MXN	MEXICAN PESO	20.1074	21.2368
NOK	NORWEGIAN KRONE	8.1954	8.6439
NZD	NEW ZEALAND DOLLAR	0.6991	0.7369
PLN	POLISH ZLOTY	3.8830	4.1085
SEK	SWEDISH KRONA	8.3390	8.8034
SGD	SINGAPORE DOLLAR	1.3129	1.3863
THB	THAI BAHT	32.4907	34.4127
TRY	TURKISH LIRA	9.2596	9.8241
ZAR	SOUTH AFRICAN RAND	14.8783	15.7778

*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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