

Foreign Currency Exchange Rate Sheet



Date Monday, November 1, 2021

Time of observation: 12:04:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7324	0.7732
CAD	CANADIAN DOLLAR	1.2033	1.2701
CHF	SWISS FRANC	0.8865	0.9353
CNH	CHINESE RENMIMBI	6.2252	6.5675
CZK	CZECH CROWN	21.4818	22.7113
DKK	DANISH KRONER	6.2440	6.6009
EUR	EURO	1.1262	1.1906
GBP	STERLING POUND	1.3307	1.4059
HKD	HONG KONG DOLLAR	7.5723	7.9935
HUF	HUNGARIAN FORINT	302.5719	320.1024
ILS	ISRAELI SHEKEL	3.0492	3.2111
JPY	JAPANESE YEN	110.9878	117.3847
MXN	MEXICAN PESO	20.2651	21.4128
NOK	NORWEGIAN KRONE	8.1735	8.6195
NZD	NEW ZEALAND DOLLAR	0.7000	0.7378
PLN	POLISH ZLOTY	3.8709	4.0950
SEK	SWEDISH KRONA	8.2994	8.7593
SGD	SINGAPORE DOLLAR	1.3123	1.3855
THB	THAI BAHT	32.4907	34.4127
TRY	TURKISH LIRA	9.2482	9.8112
ZAR	SOUTH AFRICAN RAND	14.9367	15.8436

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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