

Foreign Currency Exchange Rate Sheet



Date Monday, November 1, 2021

Time of observation: 3:16:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7316	0.7724
CAD	CANADIAN DOLLAR	1.2030	1.2698
CHF	SWISS FRANC	0.8863	0.9351
CNH	CHINESE RENMINBI	6.2256	6.5679
CZK	CZECH CROWN	21.4620	22.6891
DKK	DANISH KRONER	6.2379	6.5941
EUR	EURO	1.1273	1.1917
GBP	STERLING POUND	1.3284	1.4036
HKD	HONG KONG DOLLAR	7.5724	7.9937
HUF	HUNGARIAN FORINT	301.9324	319.3868
ILS	ISRAELI SHEKEL	3.0351	3.1955
JPY	JAPANESE YEN	110.9016	117.2883
MXN	MEXICAN PESO	20.3009	21.4528
NOK	NORWEGIAN KRONE	8.1877	8.6354
NZD	NEW ZEALAND DOLLAR	0.6999	0.7377
PLN	POLISH ZLOTY	3.8710	4.0951
SEK	SWEDISH KRONA	8.2986	8.7585
SGD	SINGAPORE DOLLAR	1.3117	1.3849
THB	THAI BAHT	32.4907	34.4127
TRY	TURKISH LIRA	9.2465	9.8093
ZAR	SOUTH AFRICAN RAND	14.9772	15.8892

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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