

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 2, 2021

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7259	0.7667
CAD	CANADIAN DOLLAR	1.2069	1.2741
CHF	SWISS FRANC	0.8875	0.9365
CNH	CHINESE RENMIMBI	6.2261	6.5685
CZK	CZECH CROWN	21.4101	22.6311
DKK	DANISH KRONER	6.2324	6.5880
EUR	EURO	1.1284	1.1928
GBP	STERLING POUND	1.3262	1.4014
HKD	HONG KONG DOLLAR	7.5720	7.9932
HUF	HUNGARIAN FORINT	301.5682	318.9793
ILS	ISRAELI SHEKEL	3.0454	3.2069
JPY	JAPANESE YEN	110.4118	116.7406
MXN	MEXICAN PESO	20.2749	21.4238
NOK	NORWEGIAN KRONE	8.2163	8.6672
NZD	NEW ZEALAND DOLLAR	0.6946	0.7324
PLN	POLISH ZLOTY	3.8598	4.0826
SEK	SWEDISH KRONA	8.3045	8.7651
SGD	SINGAPORE DOLLAR	1.3112	1.3843
THB	THAI BAHT	32.3008	34.1997
TRY	TURKISH LIRA	9.2436	9.8060
ZAR	SOUTH AFRICAN RAND	14.9997	15.9144

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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