

Foreign Currency Exchange Rate Sheet



Date Wednesday, November 3, 2021

Time of observation: 8:17:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7241	0.7649
CAD	CANADIAN DOLLAR	1.2075	1.2749
CHF	SWISS FRANC	0.8864	0.9352
CNH	CHINESE RENMINBI	6.2252	6.5675
CZK	CZECH CROWN	21.4436	22.6685
DKK	DANISH KRONER	6.2404	6.5969
EUR	EURO	1.1269	1.1913
GBP	STERLING POUND	1.3248	1.4000
HKD	HONG KONG DOLLAR	7.5721	7.9934
HUF	HUNGARIAN FORINT	301.2048	318.5728
ILS	ISRAELI SHEKEL	3.0536	3.2160
JPY	JAPANESE YEN	110.6807	117.0412
MXN	MEXICAN PESO	20.1759	21.3133
NOK	NORWEGIAN KRONE	8.2725	8.7297
NZD	NEW ZEALAND DOLLAR	0.6954	0.7332
PLN	POLISH ZLOTY	3.8560	4.0784
SEK	SWEDISH KRONA	8.3184	8.7805
SGD	SINGAPORE DOLLAR	1.3126	1.3858
THB	THAI BAHT	32.3625	34.2689
TRY	TURKISH LIRA	9.3806	9.9604
ZAR	SOUTH AFRICAN RAND	14.9350	15.8416

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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