

# Foreign Currency Exchange Rate Sheet



Date Wednesday, November 3, 2021

Time of observation: 12:17:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7227	0.7635
CAD	CANADIAN DOLLAR	1.2087	1.2761
CHF	SWISS FRANC	0.8877	0.9367
CNH	CHINESE RENMIMBI	6.2297	6.5725
CZK	CZECH CROWN	21.4473	22.6727
DKK	DANISH KRONER	6.2449	6.6020
EUR	EURO	1.1256	1.1900
GBP	STERLING POUND	1.3284	1.4036
HKD	HONG KONG DOLLAR	7.5741	7.9956
HUF	HUNGARIAN FORINT	301.4772	318.8776
ILS	ISRAELI SHEKEL	3.0489	3.2108
JPY	JAPANESE YEN	110.8770	117.2608
MXN	MEXICAN PESO	20.3207	21.4749
NOK	NORWEGIAN KRONE	8.2859	8.7446
NZD	NEW ZEALAND DOLLAR	0.6946	0.7324
PLN	POLISH ZLOTY	3.8525	4.0744
SEK	SWEDISH KRONA	8.3360	8.8002
SGD	SINGAPORE DOLLAR	1.3135	1.3869
THB	THAI BAHT	32.3489	34.2536
TRY	TURKISH LIRA	9.4100	9.9935
ZAR	SOUTH AFRICAN RAND	15.0139	15.9304

*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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