

Foreign Currency Exchange Rate Sheet



Date Friday, November 5, 2021

Time of observation: 12:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7191	0.7599
CAD	CANADIAN DOLLAR	1.2124	1.2803
CHF	SWISS FRANC	0.8903	0.9395
CNH	CHINESE RENMIMBI	6.2307	6.5736
CZK	CZECH CROWN	21.2617	22.4653
DKK	DANISH KRONER	6.2720	6.6322
EUR	EURO	1.1206	1.1850
GBP	STERLING POUND	1.3088	1.3840
HKD	HONG KONG DOLLAR	7.5732	7.9946
HUF	HUNGARIAN FORINT	302.4803	320.0000
ILS	ISRAELI SHEKEL	3.0314	3.1914
JPY	JAPANESE YEN	110.3875	116.7134
MXN	MEXICAN PESO	19.9017	21.0075
NOK	NORWEGIAN KRONE	8.3464	8.8120
NZD	NEW ZEALAND DOLLAR	0.6913	0.7291
PLN	POLISH ZLOTY	3.8751	4.0997
SEK	SWEDISH KRONA	8.3531	8.8192
SGD	SINGAPORE DOLLAR	1.3147	1.3883
THB	THAI BAHT	32.3625	34.2689
TRY	TURKISH LIRA	9.4153	9.9995
ZAR	SOUTH AFRICAN RAND	14.6962	15.5732

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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