

Foreign Currency Exchange Rate Sheet



Date Friday, November 5, 2021

Time of observation: 3:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7195	0.7603
CAD	CANADIAN DOLLAR	1.2110	1.2788
CHF	SWISS FRANC	0.8875	0.9365
CNH	CHINESE RENMINBI	6.2243	6.5665
CZK	CZECH CROWN	21.2305	22.4306
DKK	DANISH KRONER	6.2565	6.6149
EUR	EURO	1.1235	1.1879
GBP	STERLING POUND	1.3116	1.3868
HKD	HONG KONG DOLLAR	7.5736	7.9950
HUF	HUNGARIAN FORINT	301.6591	319.0810
ILS	ISRAELI SHEKEL	3.0324	3.1925
JPY	JAPANESE YEN	110.2293	116.5365
MXN	MEXICAN PESO	19.8189	20.9153
NOK	NORWEGIAN KRONE	8.3339	8.7981
NZD	NEW ZEALAND DOLLAR	0.6927	0.7305
PLN	POLISH ZLOTY	3.8663	4.0899
SEK	SWEDISH KRONA	8.3426	8.8075
SGD	SINGAPORE DOLLAR	1.3137	1.3871
THB	THAI BAHT	32.3625	34.2689
TRY	TURKISH LIRA	9.3987	9.9807
ZAR	SOUTH AFRICAN RAND	14.6385	15.5084

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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