

# Foreign Currency Exchange Rate Sheet



Date Monday, November 8, 2021

Time of observation: 10:26:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7216	0.7624
CAD	CANADIAN DOLLAR	1.2103	1.2779
CHF	SWISS FRANC	0.8905	0.9399
CNH	CHINESE RENMINBI	6.2210	6.5628
CZK	CZECH CROWN	21.2103	22.4080
DKK	DANISH KRONER	6.2493	6.6068
EUR	EURO	1.1250	1.1894
GBP	STERLING POUND	1.3172	1.3924
HKD	HONG KONG DOLLAR	7.5778	7.9997
HUF	HUNGARIAN FORINT	302.1148	319.5909
ILS	ISRAELI SHEKEL	3.0231	3.1822
JPY	JAPANESE YEN	110.0110	116.2926
MXN	MEXICAN PESO	19.7988	20.8930
NOK	NORWEGIAN KRONE	8.3111	8.7727
NZD	NEW ZEALAND DOLLAR	0.6986	0.7364
PLN	POLISH ZLOTY	3.8577	4.0803
SEK	SWEDISH KRONA	8.3580	8.8246
SGD	SINGAPORE DOLLAR	1.3120	1.3852
THB	THAI BAHT	32.0749	33.9466
TRY	TURKISH LIRA	9.4215	10.0065
ZAR	SOUTH AFRICAN RAND	14.5288	15.3853

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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