

Foreign Currency Exchange Rate Sheet



Date Monday, November 8, 2021

Time of observation: 12:04:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7221	0.7621
CAD	CANADIAN DOLLAR	1.2110	1.2782
CHF	SWISS FRANC	0.8888	0.9380
CNH	CHINESE RENMIMBI	6.2164	6.5612
CZK	CZECH CROWN	21.2062	22.3819
DKK	DANISH KRONER	6.2454	6.5914
EUR	EURO	1.1277	1.1901
GBP	STERLING POUND	1.3196	1.3928
HKD	HONG KONG DOLLAR	7.5785	7.9991
HUF	HUNGARIAN FORINT	302.8468	319.6931
ILS	ISRAELI SHEKEL	3.0283	3.1969
JPY	JAPANESE YEN	110.1322	116.2385
MXN	MEXICAN PESO	19.7953	20.8938
NOK	NORWEGIAN KRONE	8.2776	8.7351
NZD	NEW ZEALAND DOLLAR	0.6973	0.7361
PLN	POLISH ZLOTY	3.8544	4.0678
SEK	SWEDISH KRONA	8.3399	8.8017
SGD	SINGAPORE DOLLAR	1.3108	1.3834
THB	THAI BAHT	32.1512	33.9374
TRY	TURKISH LIRA	9.4411	9.9645
ZAR	SOUTH AFRICAN RAND	14.5488	15.3560

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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