

# Foreign Currency Exchange Rate Sheet



Date Monday, November 8, 2021

Time of observation: 3:26:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7223	0.7623
CAD	CANADIAN DOLLAR	1.2118	1.2792
CHF	SWISS FRANC	0.8887	0.9379
CNH	CHINESE RENMINBI	6.2152	6.5598
CZK	CZECH CROWN	21.2121	22.3884
DKK	DANISH KRONER	6.2462	6.5924
EUR	EURO	1.1275	1.1899
GBP	STERLING POUND	1.3189	1.3921
HKD	HONG KONG DOLLAR	7.5783	7.9988
HUF	HUNGARIAN FORINT	303.3060	320.2049
ILS	ISRAELI SHEKEL	3.0276	3.1961
JPY	JAPANESE YEN	110.1564	116.2656
MXN	MEXICAN PESO	19.7562	20.8503
NOK	NORWEGIAN KRONE	8.2805	8.7383
NZD	NEW ZEALAND DOLLAR	0.6971	0.7359
PLN	POLISH ZLOTY	3.8531	4.0665
SEK	SWEDISH KRONA	8.3445	8.8067
SGD	SINGAPORE DOLLAR	1.3112	1.3840
THB	THAI BAHT	32.1512	33.9374
TRY	TURKISH LIRA	9.4178	9.9386
ZAR	SOUTH AFRICAN RAND	14.5066	15.3090

*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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