

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 9, 2021

Time of observation: 8:33:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7207	0.7607
CAD	CANADIAN DOLLAR	1.2109	1.2781
CHF	SWISS FRANC	0.8902	0.9396
CNH	CHINESE RENMIMBI	6.2174	6.5624
CZK	CZECH CROWN	21.1707	22.3424
DKK	DANISH KRONER	6.2495	6.5961
EUR	EURO	1.1268	1.1892
GBP	STERLING POUND	1.3204	1.3936
HKD	HONG KONG DOLLAR	7.5797	8.0004
HUF	HUNGARIAN FORINT	303.5823	320.5128
ILS	ISRAELI SHEKEL	3.0213	3.1891
JPY	JAPANESE YEN	109.9263	116.0093
MXN	MEXICAN PESO	19.7726	20.8685
NOK	NORWEGIAN KRONE	8.2724	8.7293
NZD	NEW ZEALAND DOLLAR	0.6960	0.7348
PLN	POLISH ZLOTY	3.8627	4.0771
SEK	SWEDISH KRONA	8.3303	8.7909
SGD	SINGAPORE DOLLAR	1.3110	1.3836
THB	THAI BAHT	31.8827	33.6383
TRY	TURKISH LIRA	9.4525	9.9773
ZAR	SOUTH AFRICAN RAND	14.6062	15.4200

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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