

Foreign Currency Exchange Rate Sheet



Date Tuesday, November 2, 2021

Time of observation: 12:13:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7245	0.7653
CAD	CANADIAN DOLLAR	1.2063	1.2735
CHF	SWISS FRANC	0.8894	0.9386
CNH	CHINESE RENMIMBI	6.2278	6.5703
CZK	CZECH CROWN	21.4463	22.6716
DKK	DANISH KRONER	6.2403	6.5968
EUR	EURO	1.1269	1.1913
GBP	STERLING POUND	1.3249	1.4001
HKD	HONG KONG DOLLAR	7.5714	7.9926
HUF	HUNGARIAN FORINT	301.2956	318.6743
ILS	ISRAELI SHEKEL	3.0578	3.2207
JPY	JAPANESE YEN	110.6317	116.9864
MXN	MEXICAN PESO	20.1906	21.3297
NOK	NORWEGIAN KRONE	8.2413	8.6950
NZD	NEW ZEALAND DOLLAR	0.6925	0.7303
PLN	POLISH ZLOTY	3.8631	4.0863
SEK	SWEDISH KRONA	8.3206	8.7830
SGD	SINGAPORE DOLLAR	1.3116	1.3848
THB	THAI BAHT	32.3102	34.2103
TRY	TURKISH LIRA	9.2976	9.8668
ZAR	SOUTH AFRICAN RAND	14.9667	15.8773

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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