

Foreign Currency Exchange Rate Sheet



Date Thursday, November 4, 2021

Time of observation: 3:03:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7192	0.7600
CAD	CANADIAN DOLLAR	1.2125	1.2805
CHF	SWISS FRANC	0.8881	0.9371
CNH	CHINESE RENMIMBI	6.2267	6.5692
CZK	CZECH CROWN	21.3443	22.5576
DKK	DANISH KRONER	6.2613	6.6203
EUR	EURO	1.1225	1.1869
GBP	STERLING POUND	1.3116	1.3868
HKD	HONG KONG DOLLAR	7.5731	7.9945
HUF	HUNGARIAN FORINT	303.2141	320.8213
ILS	ISRAELI SHEKEL	3.0348	3.1952
JPY	JAPANESE YEN	110.5094	116.8497
MXN	MEXICAN PESO	20.0610	21.1851
NOK	NORWEGIAN KRONE	8.3309	8.7948
NZD	NEW ZEALAND DOLLAR	0.6917	0.7295
PLN	POLISH ZLOTY	3.8720	4.0962
SEK	SWEDISH KRONA	8.3634	8.8306
SGD	SINGAPORE DOLLAR	1.3146	1.3881
THB	THAI BAHT	32.4002	34.3112
TRY	TURKISH LIRA	9.3963	9.9780
ZAR	SOUTH AFRICAN RAND	14.8177	15.7097

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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