

Foreign Currency Exchange Rate Sheet



Date Friday, November 5, 2021

Time of observation: 8:23:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7168	0.7576
CAD	CANADIAN DOLLAR	1.2136	1.2816
CHF	SWISS FRANC	0.8915	0.9409
CNH	CHINESE RENMINBI	6.2318	6.5748
CZK	CZECH CROWN	21.3671	22.5830
DKK	DANISH KRONER	6.2674	6.6271
EUR	EURO	1.1215	1.1859
GBP	STERLING POUND	1.3067	1.3819
HKD	HONG KONG DOLLAR	7.5739	7.9953
HUF	HUNGARIAN FORINT	303.2141	320.8213
ILS	ISRAELI SHEKEL	3.0342	3.1946
JPY	JAPANESE YEN	110.6807	117.0412
MXN	MEXICAN PESO	20.0373	21.1586
NOK	NORWEGIAN KRONE	8.3420	8.8072
NZD	NEW ZEALAND DOLLAR	0.6886	0.7264
PLN	POLISH ZLOTY	3.8827	4.1082
SEK	SWEDISH KRONA	8.3632	8.8305
SGD	SINGAPORE DOLLAR	1.3166	1.3904
THB	THAI BAHT	32.3489	34.2536
TRY	TURKISH LIRA	9.4184	10.0030
ZAR	SOUTH AFRICAN RAND	14.8087	15.6996

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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