

Foreign Currency Exchange Rate Sheet



Date Friday, October 1, 2021

Time of observation: 12:03:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7054	0.7462
CAD	CANADIAN DOLLAR	1.2324	1.3026
CHF	SWISS FRANC	0.9045	0.9554
CNH	CHINESE RENMIMBI	6.2659	6.6128
CZK	CZECH CROWN	21.2418	22.4432
DKK	DANISH KRONER	6.2354	6.5913
EUR	EURO	1.1274	1.1918
GBP	STERLING POUND	1.3164	1.3916
HKD	HONG KONG DOLLAR	7.5756	7.9972
HUF	HUNGARIAN FORINT	299.1325	316.2555
ILS	ISRAELI SHEKEL	3.1330	3.3042
JPY	JAPANESE YEN	107.9447	113.9861
MXN	MEXICAN PESO	19.9609	21.0735
NOK	NORWEGIAN KRONE	8.3972	8.8686
NZD	NEW ZEALAND DOLLAR	0.6743	0.7121
PLN	POLISH ZLOTY	3.8452	4.0662
SEK	SWEDISH KRONA	8.5224	9.0081
SGD	SINGAPORE DOLLAR	1.3192	1.3932
THB	THAI BAHT	32.6958	34.6428
TRY	TURKISH LIRA	8.6220	9.1093
ZAR	SOUTH AFRICAN RAND	14.4638	15.3125

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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