

# Foreign Currency Exchange Rate Sheet



Date Friday, October 1, 2021

Time of observation: 3:10:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7070	0.7478
CAD	CANADIAN DOLLAR	1.2286	1.2984
CHF	SWISS FRANC	0.9043	0.9552
CNH	CHINESE RENMIMBI	6.2570	6.6029
CZK	CZECH CROWN	21.2242	22.4235
DKK	DANISH KRONER	6.2336	6.5893
EUR	EURO	1.1278	1.1922
GBP	STERLING POUND	1.3185	1.3937
HKD	HONG KONG DOLLAR	7.5743	7.9958
HUF	HUNGARIAN FORINT	299.4012	316.5559
ILS	ISRAELI SHEKEL	3.1310	3.3020
JPY	JAPANESE YEN	108.0030	114.0511
MXN	MEXICAN PESO	19.8661	20.9679
NOK	NORWEGIAN KRONE	8.3841	8.8540
NZD	NEW ZEALAND DOLLAR	0.6759	0.7137
PLN	POLISH ZLOTY	3.8374	4.0576
SEK	SWEDISH KRONA	8.5041	8.9876
SGD	SINGAPORE DOLLAR	1.3177	1.3915
THB	THAI BAHT	32.6595	34.6021
TRY	TURKISH LIRA	8.6173	9.1041
ZAR	SOUTH AFRICAN RAND	14.4379	15.2835

*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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