

Foreign Currency Exchange Rate Sheet



Date Monday, October 4, 2021

Time of observation: 8:01:52 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7481
CAD	CANADIAN DOLLAR	1.2268	1.2964
CHF	SWISS FRANC	0.9027	0.9535
CNH	CHINESE RENMINBI	6.2769	6.6251
CZK	CZECH CROWN	21.1878	22.3829
DKK	DANISH KRONER	6.2231	6.5776
EUR	EURO	1.1298	1.1942
GBP	STERLING POUND	1.3215	1.3967
HKD	HONG KONG DOLLAR	7.5757	7.9974
HUF	HUNGARIAN FORINT	297.9738	314.9606
ILS	ISRAELI SHEKEL	3.1331	3.3043
JPY	JAPANESE YEN	108.2485	114.3249
MXN	MEXICAN PESO	20.0020	21.1193
NOK	NORWEGIAN KRONE	8.3699	8.8382
NZD	NEW ZEALAND DOLLAR	0.6777	0.7155
PLN	POLISH ZLOTY	3.8223	4.0407
SEK	SWEDISH KRONA	8.4911	8.9732
SGD	SINGAPORE DOLLAR	1.3201	1.3943
THB	THAI BAHT	32.8224	34.7850
TRY	TURKISH LIRA	8.6228	9.1103
ZAR	SOUTH AFRICAN RAND	14.5231	15.3789

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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