

# Foreign Currency Exchange Rate Sheet



Date Monday, October 4, 2021

Time of observation: 12:03:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7077	0.7485
CAD	CANADIAN DOLLAR	1.2230	1.2921
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMIMBI	6.2747	6.6226
CZK	CZECH CROWN	21.2139	22.4120
DKK	DANISH KRONER	6.2215	6.5757
EUR	EURO	1.1302	1.1946
GBP	STERLING POUND	1.3229	1.3981
HKD	HONG KONG DOLLAR	7.5756	7.9972
HUF	HUNGARIAN FORINT	298.7750	315.8560
ILS	ISRAELI SHEKEL	3.1371	3.3088
JPY	JAPANESE YEN	107.8749	113.9082
MXN	MEXICAN PESO	20.0321	21.1528
NOK	NORWEGIAN KRONE	8.3376	8.8023
NZD	NEW ZEALAND DOLLAR	0.6772	0.7150
PLN	POLISH ZLOTY	3.8341	4.0539
SEK	SWEDISH KRONA	8.4845	8.9658
SGD	SINGAPORE DOLLAR	1.3199	1.3940
THB	THAI BAHT	32.7880	34.7464
TRY	TURKISH LIRA	8.6251	9.1128
ZAR	SOUTH AFRICAN RAND	14.6101	15.4765

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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