

Foreign Currency Exchange Rate Sheet



Date Monday, October 4, 2021

Time of observation: 3:11:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7080	0.7488
CAD	CANADIAN DOLLAR	1.2237	1.2929
CHF	SWISS FRANC	0.8997	0.9501
CNH	CHINESE RENMINBI	6.2764	6.6244
CZK	CZECH CROWN	21.2179	22.4165
DKK	DANISH KRONER	6.2232	6.5776
EUR	EURO	1.1298	1.1942
GBP	STERLING POUND	1.3235	1.3987
HKD	HONG KONG DOLLAR	7.5760	7.9978
HUF	HUNGARIAN FORINT	298.2404	315.2585
ILS	ISRAELI SHEKEL	3.1397	3.3117
JPY	JAPANESE YEN	107.8865	113.9212
MXN	MEXICAN PESO	19.9816	21.0966
NOK	NORWEGIAN KRONE	8.3438	8.8091
NZD	NEW ZEALAND DOLLAR	0.6781	0.7159
PLN	POLISH ZLOTY	3.8435	4.0643
SEK	SWEDISH KRONA	8.4852	8.9666
SGD	SINGAPORE DOLLAR	1.3202	1.3944
THB	THAI BAHT	32.7837	34.7415
TRY	TURKISH LIRA	8.6198	9.1069
ZAR	SOUTH AFRICAN RAND	14.6289	15.4976

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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