

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 5, 2021

Time of observation: 8:01:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7064	0.7472
CAD	CANADIAN DOLLAR	1.2253	1.2947
CHF	SWISS FRANC	0.9020	0.9526
CNH	CHINESE RENMIMBI	6.2766	6.6247
CZK	CZECH CROWN	21.2386	22.4396
DKK	DANISH KRONER	6.2371	6.5932
EUR	EURO	1.1272	1.1916
GBP	STERLING POUND	1.3250	1.4002
HKD	HONG KONG DOLLAR	7.5744	7.9960
HUF	HUNGARIAN FORINT	299.2220	316.3556
ILS	ISRAELI SHEKEL	3.1428	3.3151
JPY	JAPANESE YEN	108.2017	114.2727
MXN	MEXICAN PESO	20.0000	21.1171
NOK	NORWEGIAN KRONE	8.3242	8.7873
NZD	NEW ZEALAND DOLLAR	0.6774	0.7152
PLN	POLISH ZLOTY	3.8622	4.0853
SEK	SWEDISH KRONA	8.4989	8.9819
SGD	SINGAPORE DOLLAR	1.3205	1.3947
THB	THAI BAHT	32.8009	34.7608
TRY	TURKISH LIRA	8.6184	9.1053
ZAR	SOUTH AFRICAN RAND	14.5847	15.4481

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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