

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 5, 2021

Time of observation: 12:10:38 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7078   | 0.7486   |
| CAD           | CANADIAN DOLLAR    | 1.2223   | 1.2913   |
| CHF           | SWISS FRANC        | 0.9031   | 0.9539   |
| CNH           | CHINESE RENMIMBI   | 6.2744   | 6.6222   |
| CZK           | CZECH CROWN        | 21.2522  | 22.4548  |
| DKK           | DANISH KRONER      | 6.2380   | 6.5943   |
| EUR           | EURO               | 1.1271   | 1.1915   |
| GBP           | STERLING POUND     | 1.3248   | 1.4000   |
| HKD           | HONG KONG DOLLAR   | 7.5737   | 7.9951   |
| HUF           | HUNGARIAN FORINT   | 299.7602 | 316.9572 |
| ILS           | ISRAELI SHEKEL     | 3.1475   | 3.3203   |
| JPY           | JAPANESE YEN       | 108.4952 | 114.6000 |
| MXN           | MEXICAN PESO       | 20.0461  | 21.1685  |
| NOK           | NORWEGIAN KRONE    | 8.2979   | 8.7580   |
| NZD           | NEW ZEALAND DOLLAR | 0.6771   | 0.7149   |
| PLN           | POLISH ZLOTY       | 3.8646   | 4.0880   |
| SEK           | SWEDISH KRONA      | 8.4970   | 8.9798   |
| SGD           | SINGAPORE DOLLAR   | 1.3206   | 1.3948   |
| THB           | THAI BAHT          | 32.7729  | 34.7295  |
| TRY           | TURKISH LIRA       | 8.6284   | 9.1165   |
| ZAR           | SOUTH AFRICAN RAND | 14.6329  | 15.5022  |

*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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