

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 5, 2021

Time of observation: 3:05:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7095	0.7503
CAD	CANADIAN DOLLAR	1.2230	1.2922
CHF	SWISS FRANC	0.9024	0.9530
CNH	CHINESE RENMINBI	6.2710	6.6185
CZK	CZECH CROWN	21.2314	22.4316
DKK	DANISH KRONER	6.2313	6.5867
EUR	EURO	1.1283	1.1927
GBP	STERLING POUND	1.3264	1.4016
HKD	HONG KONG DOLLAR	7.5742	7.9957
HUF	HUNGARIAN FORINT	299.7602	316.9572
ILS	ISRAELI SHEKEL	3.1455	3.3181
JPY	JAPANESE YEN	108.3776	114.4689
MXN	MEXICAN PESO	19.9780	21.0926
NOK	NORWEGIAN KRONE	8.2968	8.7568
NZD	NEW ZEALAND DOLLAR	0.6784	0.7162
PLN	POLISH ZLOTY	3.8572	4.0797
SEK	SWEDISH KRONA	8.4888	8.9706
SGD	SINGAPORE DOLLAR	1.3194	1.3934
THB	THAI BAHT	32.7729	34.7295
TRY	TURKISH LIRA	8.6319	9.1204
ZAR	SOUTH AFRICAN RAND	14.5531	15.4126

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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