

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 6, 2021

Time of observation: 8:02:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7034	0.7442
CAD	CANADIAN DOLLAR	1.2293	1.2992
CHF	SWISS FRANC	0.9041	0.9549
CNH	CHINESE RENMIMBI	6.2921	6.6420
CZK	CZECH CROWN	21.4293	22.6526
DKK	DANISH KRONER	6.2690	6.6289
EUR	EURO	1.1215	1.1859
GBP	STERLING POUND	1.3197	1.3949
HKD	HONG KONG DOLLAR	7.5759	7.9976
HUF	HUNGARIAN FORINT	302.7551	320.3075
ILS	ISRAELI SHEKEL	3.1578	3.3318
JPY	JAPANESE YEN	108.3776	114.4689
MXN	MEXICAN PESO	20.2355	21.3799
NOK	NORWEGIAN KRONE	8.3849	8.8550
NZD	NEW ZEALAND DOLLAR	0.6698	0.7076
PLN	POLISH ZLOTY	3.8717	4.0959
SEK	SWEDISH KRONA	8.5711	9.0626
SGD	SINGAPORE DOLLAR	1.3246	1.3992
THB	THAI BAHT	32.9348	34.9113
TRY	TURKISH LIRA	8.6759	9.1695
ZAR	SOUTH AFRICAN RAND	14.6994	15.5768

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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