

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 6, 2021

Time of observation: 12:02:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7056	0.7464
CAD	CANADIAN DOLLAR	1.2286	1.2984
CHF	SWISS FRANC	0.9027	0.9534
CNH	CHINESE RENMINBI	6.2871	6.6364
CZK	CZECH CROWN	21.4050	22.6255
DKK	DANISH KRONER	6.2664	6.6259
EUR	EURO	1.1220	1.1864
GBP	STERLING POUND	1.3192	1.3944
HKD	HONG KONG DOLLAR	7.5759	7.9976
HUF	HUNGARIAN FORINT	302.2975	319.7953
ILS	ISRAELI SHEKEL	3.1518	3.3251
JPY	JAPANESE YEN	108.2134	114.2857
MXN	MEXICAN PESO	20.1151	21.2454
NOK	NORWEGIAN KRONE	8.3726	8.8413
NZD	NEW ZEALAND DOLLAR	0.6725	0.7103
PLN	POLISH ZLOTY	3.8389	4.0592
SEK	SWEDISH KRONA	8.5630	9.0535
SGD	SINGAPORE DOLLAR	1.3227	1.3971
THB	THAI BAHT	32.9294	34.9052
TRY	TURKISH LIRA	8.6472	9.1374
ZAR	SOUTH AFRICAN RAND	14.6370	15.5068

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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