

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 6, 2021

Time of observation: 3:01:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7061	0.7469
CAD	CANADIAN DOLLAR	1.2247	1.2940
CHF	SWISS FRANC	0.9026	0.9533
CNH	CHINESE RENMIMBI	6.2818	6.6306
CZK	CZECH CROWN	21.3913	22.6101
DKK	DANISH KRONER	6.2615	6.6205
EUR	EURO	1.1229	1.1873
GBP	STERLING POUND	1.3197	1.3949
HKD	HONG KONG DOLLAR	7.5754	7.9971
HUF	HUNGARIAN FORINT	301.9324	319.3868
ILS	ISRAELI SHEKEL	3.1513	3.3245
JPY	JAPANESE YEN	108.4011	114.4951
MXN	MEXICAN PESO	20.0626	21.1869
NOK	NORWEGIAN KRONE	8.3523	8.8186
NZD	NEW ZEALAND DOLLAR	0.6726	0.7104
PLN	POLISH ZLOTY	3.8325	4.0521
SEK	SWEDISH KRONA	8.5597	9.0499
SGD	SINGAPORE DOLLAR	1.3223	1.3967
THB	THAI BAHT	32.9294	34.9052
TRY	TURKISH LIRA	8.6413	9.1309
ZAR	SOUTH AFRICAN RAND	14.5947	15.4593

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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