

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 7, 2021

Time of observation: 8:01:50 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7091	0.7499
CAD	CANADIAN DOLLAR	1.2239	1.2931
CHF	SWISS FRANC	0.9007	0.9511
CNH	CHINESE RENMIMBI	6.2783	6.6266
CZK	CZECH CROWN	21.3712	22.5876
DKK	DANISH KRONER	6.2562	6.6145
EUR	EURO	1.1239	1.1883
GBP	STERLING POUND	1.3218	1.3970
HKD	HONG KONG DOLLAR	7.5739	7.9953
HUF	HUNGARIAN FORINT	301.1141	318.4713
ILS	ISRAELI SHEKEL	3.1437	3.3161
JPY	JAPANESE YEN	108.3541	114.4427
MXN	MEXICAN PESO	19.9685	21.0819
NOK	NORWEGIAN KRONE	8.3611	8.8284
NZD	NEW ZEALAND DOLLAR	0.6741	0.7119
PLN	POLISH ZLOTY	3.8237	4.0423
SEK	SWEDISH KRONA	8.5391	9.0268
SGD	SINGAPORE DOLLAR	1.3208	1.3950
THB	THAI BAHT	32.7998	34.7596
TRY	TURKISH LIRA	8.6278	9.1158
ZAR	SOUTH AFRICAN RAND	14.4548	15.3025

*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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