

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 7, 2021

Time of observation: 12:02:12 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7106	0.7514
CAD	CANADIAN DOLLAR	1.2205	1.2893
CHF	SWISS FRANC	0.9018	0.9524
CNH	CHINESE RENMIMBI	6.2756	6.6236
CZK	CZECH CROWN	21.3895	22.6081
DKK	DANISH KRONER	6.2569	6.6154
EUR	EURO	1.1239	1.1883
GBP	STERLING POUND	1.3246	1.3998
HKD	HONG KONG DOLLAR	7.5735	7.9949
HUF	HUNGARIAN FORINT	301.5682	318.9793
ILS	ISRAELI SHEKEL	3.1389	3.3108
JPY	JAPANESE YEN	108.4716	114.5738
MXN	MEXICAN PESO	20.0545	21.1779
NOK	NORWEGIAN KRONE	8.3342	8.7984
NZD	NEW ZEALAND DOLLAR	0.6739	0.7117
PLN	POLISH ZLOTY	3.8435	4.0643
SEK	SWEDISH KRONA	8.5356	9.0228
SGD	SINGAPORE DOLLAR	1.3205	1.3947
THB	THAI BAHT	32.8052	34.7657
TRY	TURKISH LIRA	8.6330	9.1217
ZAR	SOUTH AFRICAN RAND	14.4701	15.3196

*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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