

Foreign Currency Exchange Rate Sheet



Date Thursday, October 7, 2021

Time of observation: 3:12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7112	0.7520
CAD	CANADIAN DOLLAR	1.2202	1.2890
CHF	SWISS FRANC	0.9028	0.9536
CNH	CHINESE RENMIMBI	6.2801	6.6286
CZK	CZECH CROWN	21.4023	22.6224
DKK	DANISH KRONER	6.2574	6.6159
EUR	EURO	1.1238	1.1882
GBP	STERLING POUND	1.3246	1.3998
HKD	HONG KONG DOLLAR	7.5741	7.9956
HUF	HUNGARIAN FORINT	301.3864	318.7759
ILS	ISRAELI SHEKEL	3.1389	3.3108
JPY	JAPANESE YEN	108.5423	114.6526
MXN	MEXICAN PESO	20.0694	21.1945
NOK	NORWEGIAN KRONE	8.3394	8.8042
NZD	NEW ZEALAND DOLLAR	0.6749	0.7127
PLN	POLISH ZLOTY	3.8481	4.0695
SEK	SWEDISH KRONA	8.5362	9.0236
SGD	SINGAPORE DOLLAR	1.3213	1.3955
THB	THAI BAHT	32.8095	34.7705
TRY	TURKISH LIRA	8.6346	9.1234
ZAR	SOUTH AFRICAN RAND	14.5163	15.3714

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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