

Foreign Currency Exchange Rate Sheet



Date Friday, October 8, 2021

Time of observation: 8:01:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7097	0.7505
CAD	CANADIAN DOLLAR	1.2197	1.2885
CHF	SWISS FRANC	0.9034	0.9542
CNH	CHINESE RENMINBI	6.2799	6.6284
CZK	CZECH CROWN	21.3936	22.6127
DKK	DANISH KRONER	6.2568	6.6153
EUR	EURO	1.1241	1.1885
GBP	STERLING POUND	1.3252	1.4004
HKD	HONG KONG DOLLAR	7.5746	7.9961
HUF	HUNGARIAN FORINT	302.6634	320.2049
ILS	ISRAELI SHEKEL	3.1442	3.3166
JPY	JAPANESE YEN	108.7311	114.8633
MXN	MEXICAN PESO	20.0558	21.1793
NOK	NORWEGIAN KRONE	8.3159	8.7780
NZD	NEW ZEALAND DOLLAR	0.6738	0.7116
PLN	POLISH ZLOTY	3.8804	4.1056
SEK	SWEDISH KRONA	8.5184	9.0037
SGD	SINGAPORE DOLLAR	1.3191	1.3931
THB	THAI BAHT	32.8872	34.8578
TRY	TURKISH LIRA	8.6786	9.1725
ZAR	SOUTH AFRICAN RAND	14.4818	15.3327

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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