

# Foreign Currency Exchange Rate Sheet



Date Monday, October 11, 2021

Time of observation: 8:01:46 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7133	0.7541
CAD	CANADIAN DOLLAR	1.2124	1.2803
CHF	SWISS FRANC	0.9014	0.9520
CNH	CHINESE RENMIMBI	6.2761	6.6241
CZK	CZECH CROWN	21.3872	22.6055
DKK	DANISH KRONER	6.2547	6.6128
EUR	EURO	1.1244	1.1888
GBP	STERLING POUND	1.3255	1.4007
HKD	HONG KONG DOLLAR	7.5704	7.9914
HUF	HUNGARIAN FORINT	303.3981	321.0273
ILS	ISRAELI SHEKEL	3.1438	3.3162
JPY	JAPANESE YEN	109.8056	116.0631
MXN	MEXICAN PESO	20.1755	21.3129
NOK	NORWEGIAN KRONE	8.3142	8.7762
NZD	NEW ZEALAND DOLLAR	0.6750	0.7128
PLN	POLISH ZLOTY	3.8683	4.0921
SEK	SWEDISH KRONA	8.5071	8.9910
SGD	SINGAPORE DOLLAR	1.3175	1.3913
THB	THAI BAHT	32.8969	34.8687
TRY	TURKISH LIRA	8.7163	9.2147
ZAR	SOUTH AFRICAN RAND	14.5311	15.3879

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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