

Foreign Currency Exchange Rate Sheet



Date Monday, October 11, 2021

Time of observation: 12:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7163	0.7571
CAD	CANADIAN DOLLAR	1.2125	1.2804
CHF	SWISS FRANC	0.9013	0.9519
CNH	CHINESE RENMIMBI	6.2781	6.6263
CZK	CZECH CROWN	21.3215	22.5322
DKK	DANISH KRONER	6.2504	6.6081
EUR	EURO	1.1250	1.1894
GBP	STERLING POUND	1.3250	1.4002
HKD	HONG KONG DOLLAR	7.5681	7.9889
HUF	HUNGARIAN FORINT	301.6591	319.0810
ILS	ISRAELI SHEKEL	3.1416	3.3138
JPY	JAPANESE YEN	110.1564	116.4551
MXN	MEXICAN PESO	20.2327	21.3767
NOK	NORWEGIAN KRONE	8.3168	8.7790
NZD	NEW ZEALAND DOLLAR	0.6769	0.7147
PLN	POLISH ZLOTY	3.8525	4.0744
SEK	SWEDISH KRONA	8.5009	8.9841
SGD	SINGAPORE DOLLAR	1.3165	1.3902
THB	THAI BAHT	32.8915	34.8626
TRY	TURKISH LIRA	8.7179	9.2165
ZAR	SOUTH AFRICAN RAND	14.5471	15.4059

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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