

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 12, 2021

Time of observation: 8:01:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7177	0.7585
CAD	CANADIAN DOLLAR	1.2116	1.2794
CHF	SWISS FRANC	0.9030	0.9538
CNH	CHINESE RENMIMBI	6.2768	6.6250
CZK	CZECH CROWN	21.3447	22.5581
DKK	DANISH KRONER	6.2615	6.6205
EUR	EURO	1.1230	1.1874
GBP	STERLING POUND	1.3240	1.3992
HKD	HONG KONG DOLLAR	7.5708	7.9919
HUF	HUNGARIAN FORINT	302.8468	320.4101
ILS	ISRAELI SHEKEL	3.1426	3.3149
JPY	JAPANESE YEN	110.2050	116.5094
MXN	MEXICAN PESO	20.2024	21.3429
NOK	NORWEGIAN KRONE	8.2989	8.7591
NZD	NEW ZEALAND DOLLAR	0.6779	0.7157
PLN	POLISH ZLOTY	3.8516	4.0734
SEK	SWEDISH KRONA	8.5044	8.9880
SGD	SINGAPORE DOLLAR	1.3186	1.3926
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.7551	9.2581
ZAR	SOUTH AFRICAN RAND	14.5165	15.3716

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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