

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 12, 2021

Time of observation: 12:03:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7151	0.7559
CAD	CANADIAN DOLLAR	1.2119	1.2797
CHF	SWISS FRANC	0.9037	0.9545
CNH	CHINESE RENMIMBI	6.2767	6.6248
CZK	CZECH CROWN	21.3826	22.6004
DKK	DANISH KRONER	6.2637	6.6230
EUR	EURO	1.1226	1.1870
GBP	STERLING POUND	1.3224	1.3976
HKD	HONG KONG DOLLAR	7.5705	7.9916
HUF	HUNGARIAN FORINT	303.3060	320.9243
ILS	ISRAELI SHEKEL	3.1448	3.3173
JPY	JAPANESE YEN	110.4484	116.7815
MXN	MEXICAN PESO	20.2327	21.3767
NOK	NORWEGIAN KRONE	8.3167	8.7789
NZD	NEW ZEALAND DOLLAR	0.6746	0.7124
PLN	POLISH ZLOTY	3.8527	4.0747
SEK	SWEDISH KRONA	8.5251	9.0111
SGD	SINGAPORE DOLLAR	1.3192	1.3932
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.7901	9.2972
ZAR	SOUTH AFRICAN RAND	14.5463	15.4050

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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