

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 12, 2021

Time of observation: 3:02:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7149 | 0.7557 |
| CAD | CANADIAN DOLLAR | 1.2121 | 1.2799 |
| CHF | SWISS FRANC | 0.9055 | 0.9565 |
| CNH | CHINESE RENMIMBI | 6.2810 | 6.6296 |
| CZK | CZECH CROWN | 21.4252 | 22.6480 |
| DKK | DANISH KRONER | 6.2757 | 6.6363 |
| EUR | EURO | 1.1204 | 1.1848 |
| GBP | STERLING POUND | 1.3209 | 1.3961 |
| HKD | HONG KONG DOLLAR | 7.5708 | 7.9919 |
| HUF | HUNGARIAN FORINT | 303.8590 | 321.5434 |
| ILS | ISRAELI SHEKEL | 3.1461 | 3.3188 |
| JPY | JAPANESE YEN | 110.4728 | 116.8088 |
| MXN | MEXICAN PESO | 20.1910 | 21.3301 |
| NOK | NORWEGIAN KRONE | 8.3283 | 8.7918 |
| NZD | NEW ZEALAND DOLLAR | 0.6746 | 0.7124 |
| PLN | POLISH ZLOTY | 3.8622 | 4.0853 |
| SEK | SWEDISH KRONA | 8.5408 | 9.0287 |
| SGD | SINGAPORE DOLLAR | 1.3200 | 1.3942 |
| THB | THAI BAHT | 32.4718 | 34.3914 |
| TRY | TURKISH LIRA | 8.7901 | 9.2971 |
| ZAR | SOUTH AFRICAN RAND | 14.5343 | 15.3915 |

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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