

# Foreign Currency Exchange Rate Sheet



Date Wednesday, October 13, 2021

Time of observation: 8:01:48 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7151	0.7559
CAD	CANADIAN DOLLAR	1.2105	1.2782
CHF	SWISS FRANC	0.9021	0.9527
CNH	CHINESE RENMIMBI	6.2722	6.6198
CZK	CZECH CROWN	21.3470	22.5606
DKK	DANISH KRONER	6.2565	6.6149
EUR	EURO	1.1240	1.1884
GBP	STERLING POUND	1.3247	1.3999
HKD	HONG KONG DOLLAR	7.5696	7.9906
HUF	HUNGARIAN FORINT	302.8468	320.4101
ILS	ISRAELI SHEKEL	3.1452	3.3178
JPY	JAPANESE YEN	110.3875	116.7134
MXN	MEXICAN PESO	20.1442	21.2780
NOK	NORWEGIAN KRONE	8.2914	8.7507
NZD	NEW ZEALAND DOLLAR	0.6759	0.7137
PLN	POLISH ZLOTY	3.8480	4.0694
SEK	SWEDISH KRONA	8.5097	8.9939
SGD	SINGAPORE DOLLAR	1.3160	1.3896
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.7790	9.2848
ZAR	SOUTH AFRICAN RAND	14.4292	15.2737

*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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