

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 13, 2021

Time of observation: 12:02:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7168	0.7576
CAD	CANADIAN DOLLAR	1.2110	1.2788
CHF	SWISS FRANC	0.9010	0.9516
CNH	CHINESE RENMIMBI	6.2560	6.6017
CZK	CZECH CROWN	21.3120	22.5215
DKK	DANISH KRONER	6.2504	6.6081
EUR	EURO	1.1252	1.1896
GBP	STERLING POUND	1.3256	1.4008
HKD	HONG KONG DOLLAR	7.5696	7.9906
HUF	HUNGARIAN FORINT	302.5719	320.1024
ILS	ISRAELI SHEKEL	3.1447	3.3172
JPY	JAPANESE YEN	110.2050	116.5094
MXN	MEXICAN PESO	20.1317	21.2639
NOK	NORWEGIAN KRONE	8.3007	8.7611
NZD	NEW ZEALAND DOLLAR	0.6767	0.7145
PLN	POLISH ZLOTY	3.8450	4.0660
SEK	SWEDISH KRONA	8.4791	8.9598
SGD	SINGAPORE DOLLAR	1.3153	1.3889
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.8186	9.3291
ZAR	SOUTH AFRICAN RAND	14.4115	15.2539

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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