

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 13, 2021

Time of observation: 3:01:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7580
CAD	CANADIAN DOLLAR	1.2099	1.2775
CHF	SWISS FRANC	0.8992	0.9495
CNH	CHINESE RENMIMBI	6.2547	6.6003
CZK	CZECH CROWN	21.3038	22.5124
DKK	DANISH KRONER	6.2420	6.5987
EUR	EURO	1.1268	1.1912
GBP	STERLING POUND	1.3271	1.4023
HKD	HONG KONG DOLLAR	7.5692	7.9901
HUF	HUNGARIAN FORINT	302.0236	319.4888
ILS	ISRAELI SHEKEL	3.1424	3.3146
JPY	JAPANESE YEN	110.2293	116.5365
MXN	MEXICAN PESO	20.0739	21.1995
NOK	NORWEGIAN KRONE	8.2746	8.7320
NZD	NEW ZEALAND DOLLAR	0.6769	0.7147
PLN	POLISH ZLOTY	3.8417	4.0623
SEK	SWEDISH KRONA	8.4592	8.9376
SGD	SINGAPORE DOLLAR	1.3157	1.3893
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.8185	9.3290
ZAR	SOUTH AFRICAN RAND	14.3848	15.2239

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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