

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 14, 2021

Time of observation: 8:02:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7209	0.7617
CAD	CANADIAN DOLLAR	1.2042	1.2712
CHF	SWISS FRANC	0.8952	0.9450
CNH	CHINESE RENMIMBI	6.2612	6.6076
CZK	CZECH CROWN	21.2761	22.4815
DKK	DANISH KRONER	6.2311	6.5865
EUR	EURO	1.1289	1.1933
GBP	STERLING POUND	1.3334	1.4086
HKD	HONG KONG DOLLAR	7.5686	7.9895
HUF	HUNGARIAN FORINT	300.6615	317.9650
ILS	ISRAELI SHEKEL	3.1354	3.3069
JPY	JAPANESE YEN	110.2657	116.5773
MXN	MEXICAN PESO	19.9928	21.1091
NOK	NORWEGIAN KRONE	8.1949	8.6433
NZD	NEW ZEALAND DOLLAR	0.6834	0.7212
PLN	POLISH ZLOTY	3.8293	4.0485
SEK	SWEDISH KRONA	8.3805	8.8498
SGD	SINGAPORE DOLLAR	1.3117	1.3849
THB	THAI BAHT	32.2674	34.1623
TRY	TURKISH LIRA	8.9043	9.4251
ZAR	SOUTH AFRICAN RAND	14.3256	15.1577

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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