

Foreign Currency Exchange Rate Sheet



Date Thursday, October 14, 2021

Time of observation: 12:01:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7219	0.7627
CAD	CANADIAN DOLLAR	1.2029	1.2697
CHF	SWISS FRANC	0.8983	0.9485
CNH	CHINESE RENMIMBI	6.2655	6.6123
CZK	CZECH CROWN	21.3020	22.5104
DKK	DANISH KRONER	6.2419	6.5986
EUR	EURO	1.1268	1.1912
GBP	STERLING POUND	1.3307	1.4059
HKD	HONG KONG DOLLAR	7.5678	7.9886
HUF	HUNGARIAN FORINT	301.0235	318.3699
ILS	ISRAELI SHEKEL	3.1365	3.3081
JPY	JAPANESE YEN	110.5339	116.8770
MXN	MEXICAN PESO	20.0803	21.2067
NOK	NORWEGIAN KRONE	8.2303	8.6827
NZD	NEW ZEALAND DOLLAR	0.6839	0.7217
PLN	POLISH ZLOTY	3.8335	4.0531
SEK	SWEDISH KRONA	8.4091	8.8816
SGD	SINGAPORE DOLLAR	1.3127	1.3859
THB	THAI BAHT	32.2227	34.1122
TRY	TURKISH LIRA	8.9304	9.4543
ZAR	SOUTH AFRICAN RAND	14.3906	15.2304

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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