

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 14, 2021

Time of observation: 3:01:42 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7209	0.7617
CAD	CANADIAN DOLLAR	1.2031	1.2699
CHF	SWISS FRANC	0.8985	0.9487
CNH	CHINESE RENMINBI	6.2638	6.6104
CZK	CZECH CROWN	21.2974	22.5053
DKK	DANISH KRONER	6.2412	6.5978
EUR	EURO	1.1269	1.1913
GBP	STERLING POUND	1.3305	1.4057
HKD	HONG KONG DOLLAR	7.5681	7.9889
HUF	HUNGARIAN FORINT	300.8424	318.1674
ILS	ISRAELI SHEKEL	3.1365	3.3081
JPY	JAPANESE YEN	110.5094	116.8497
MXN	MEXICAN PESO	20.0192	21.1385
NOK	NORWEGIAN KRONE	8.2346	8.6875
NZD	NEW ZEALAND DOLLAR	0.6836	0.7214
PLN	POLISH ZLOTY	3.8312	4.0506
SEK	SWEDISH KRONA	8.4049	8.8770
SGD	SINGAPORE DOLLAR	1.3124	1.3856
THB	THAI BAHT	32.2383	34.1297
TRY	TURKISH LIRA	8.9336	9.4579
ZAR	SOUTH AFRICAN RAND	14.3719	15.2096

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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