

# Foreign Currency Exchange Rate Sheet



Date Friday, October 15, 2021

Time of observation: 8:01:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7215	0.7623
CAD	CANADIAN DOLLAR	1.2014	1.2680
CHF	SWISS FRANC	0.8985	0.9487
CNH	CHINESE RENMIMBI	6.2578	6.6038
CZK	CZECH CROWN	21.2689	22.4734
DKK	DANISH KRONER	6.2309	6.5863
EUR	EURO	1.1288	1.1932
GBP	STERLING POUND	1.3369	1.4121
HKD	HONG KONG DOLLAR	7.5692	7.9902
HUF	HUNGARIAN FORINT	300.9329	318.2686
ILS	ISRAELI SHEKEL	3.1330	3.3042
JPY	JAPANESE YEN	111.1358	117.5503
MXN	MEXICAN PESO	19.9812	21.0962
NOK	NORWEGIAN KRONE	8.1755	8.6217
NZD	NEW ZEALAND DOLLAR	0.6865	0.7243
PLN	POLISH ZLOTY	3.8265	4.0453
SEK	SWEDISH KRONA	8.3976	8.8688
SGD	SINGAPORE DOLLAR	1.3113	1.3845
THB	THAI BAHT	32.3593	34.2654
TRY	TURKISH LIRA	8.9683	9.4968
ZAR	SOUTH AFRICAN RAND	14.2759	15.1021

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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