

Foreign Currency Exchange Rate Sheet



Date Friday, October 15, 2021

Time of observation: 12:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7220	0.7628
CAD	CANADIAN DOLLAR	1.2025	1.2693
CHF	SWISS FRANC	0.8979	0.9481
CNH	CHINESE RENMIMBI	6.2577	6.6037
CZK	CZECH CROWN	21.2630	22.4669
DKK	DANISH KRONER	6.2332	6.5889
EUR	EURO	1.1284	1.1928
GBP	STERLING POUND	1.3393	1.4145
HKD	HONG KONG DOLLAR	7.5676	7.9884
HUF	HUNGARIAN FORINT	300.8424	318.1674
ILS	ISRAELI SHEKEL	3.1359	3.3074
JPY	JAPANESE YEN	110.8770	117.2608
MXN	MEXICAN PESO	19.9112	21.0181
NOK	NORWEGIAN KRONE	8.1851	8.6324
NZD	NEW ZEALAND DOLLAR	0.6882	0.7260
PLN	POLISH ZLOTY	3.8220	4.0403
SEK	SWEDISH KRONA	8.3800	8.8492
SGD	SINGAPORE DOLLAR	1.3110	1.3840
THB	THAI BAHT	32.3489	34.2536
TRY	TURKISH LIRA	8.9393	9.4643
ZAR	SOUTH AFRICAN RAND	14.2144	15.0333

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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