

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 19, 2021

Time of observation: 8:01:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7266	0.7674
CAD	CANADIAN DOLLAR	1.1994	1.2658
CHF	SWISS FRANC	0.8941	0.9439
CNH	CHINESE RENMIMBI	6.2122	6.5530
CZK	CZECH CROWN	21.2707	22.4754
DKK	DANISH KRONER	6.2057	6.5581
EUR	EURO	1.1337	1.1981
GBP	STERLING POUND	1.3449	1.4201
HKD	HONG KONG DOLLAR	7.5659	7.9865
HUF	HUNGARIAN FORINT	300.4808	317.7629
ILS	ISRAELI SHEKEL	3.1261	3.2966
JPY	JAPANESE YEN	110.9632	117.3571
MXN	MEXICAN PESO	19.7714	20.8625
NOK	NORWEGIAN KRONE	8.1235	8.5640
NZD	NEW ZEALAND DOLLAR	0.6962	0.7340
PLN	POLISH ZLOTY	3.8112	4.0283
SEK	SWEDISH KRONA	8.3695	8.8374
SGD	SINGAPORE DOLLAR	1.3071	1.3797
THB	THAI BAHT	32.3813	34.2900
TRY	TURKISH LIRA	9.0450	9.5829
ZAR	SOUTH AFRICAN RAND	14.1637	14.9766

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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