

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 19, 2021

Time of observation: 12:02:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7273	0.7681
CAD	CANADIAN DOLLAR	1.2023	1.2691
CHF	SWISS FRANC	0.8961	0.9461
CNH	CHINESE RENMINBI	6.2036	6.5435
CZK	CZECH CROWN	21.2925	22.4997
DKK	DANISH KRONER	6.2135	6.5669
EUR	EURO	1.1322	1.1966
GBP	STERLING POUND	1.3423	1.4175
HKD	HONG KONG DOLLAR	7.5653	7.9858
HUF	HUNGARIAN FORINT	302.2061	319.6931
ILS	ISRAELI SHEKEL	3.1262	3.2967
JPY	JAPANESE YEN	111.0618	117.4674
MXN	MEXICAN PESO	19.7153	20.8000
NOK	NORWEGIAN KRONE	8.1295	8.5706
NZD	NEW ZEALAND DOLLAR	0.6974	0.7352
PLN	POLISH ZLOTY	3.8249	4.0435
SEK	SWEDISH KRONA	8.3757	8.8444
SGD	SINGAPORE DOLLAR	1.3079	1.3807
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	9.0499	9.5883
ZAR	SOUTH AFRICAN RAND	14.1297	14.9385

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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