

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 19, 2021

Time of observation: 3:01:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7280	0.7688
CAD	CANADIAN DOLLAR	1.2020	1.2688
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMINBI	6.2004	6.5399
CZK	CZECH CROWN	21.3111	22.5205
DKK	DANISH KRONER	6.2152	6.5687
EUR	EURO	1.1318	1.1962
GBP	STERLING POUND	1.3431	1.4183
HKD	HONG KONG DOLLAR	7.5654	7.9859
HUF	HUNGARIAN FORINT	302.3889	319.8976
ILS	ISRAELI SHEKEL	3.1273	3.2978
JPY	JAPANESE YEN	111.0864	117.4950
MXN	MEXICAN PESO	19.6924	20.7745
NOK	NORWEGIAN KRONE	8.1279	8.5688
NZD	NEW ZEALAND DOLLAR	0.6981	0.7359
PLN	POLISH ZLOTY	3.8278	4.0468
SEK	SWEDISH KRONA	8.3810	8.8503
SGD	SINGAPORE DOLLAR	1.3077	1.3805
THB	THAI BAHT	32.4055	34.3171
TRY	TURKISH LIRA	9.0395	9.5766
ZAR	SOUTH AFRICAN RAND	14.1135	14.9205

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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