

# Foreign Currency Exchange Rate Sheet



Date Wednesday, October 20, 2021

Time of observation: 8:02:52 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7286	0.7694
CAD	CANADIAN DOLLAR	1.2019	1.2686
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMINBI	6.2195	6.5612
CZK	CZECH CROWN	21.3333	22.5454
DKK	DANISH KRONER	6.2189	6.5729
EUR	EURO	1.1312	1.1956
GBP	STERLING POUND	1.3385	1.4137
HKD	HONG KONG DOLLAR	7.5651	7.9856
HUF	HUNGARIAN FORINT	302.7551	320.3075
ILS	ISRAELI SHEKEL	3.1267	3.2972
JPY	JAPANESE YEN	111.2347	117.6609
MXN	MEXICAN PESO	19.6761	20.7564
NOK	NORWEGIAN KRONE	8.1551	8.5990
NZD	NEW ZEALAND DOLLAR	0.6979	0.7357
PLN	POLISH ZLOTY	3.8297	4.0489
SEK	SWEDISH KRONA	8.3727	8.8410
SGD	SINGAPORE DOLLAR	1.3076	1.3802
THB	THAI BAHT	32.3960	34.3065
TRY	TURKISH LIRA	9.0631	9.6031
ZAR	SOUTH AFRICAN RAND	14.0968	14.9018

*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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