

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 20, 2021

Time of observation: 12:03:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7306	0.7714
CAD	CANADIAN DOLLAR	1.1987	1.2651
CHF	SWISS FRANC	0.8948	0.9446
CNH	CHINESE RENMIMBI	6.2202	6.5619
CZK	CZECH CROWN	21.3297	22.5413
DKK	DANISH KRONER	6.2117	6.5649
EUR	EURO	1.1325	1.1969
GBP	STERLING POUND	1.3440	1.4192
HKD	HONG KONG DOLLAR	7.5646	7.9850
HUF	HUNGARIAN FORINT	302.2975	319.7953
ILS	ISRAELI SHEKEL	3.1277	3.2983
JPY	JAPANESE YEN	111.0988	117.5088
MXN	MEXICAN PESO	19.6479	20.7250
NOK	NORWEGIAN KRONE	8.1364	8.5782
NZD	NEW ZEALAND DOLLAR	0.7010	0.7388
PLN	POLISH ZLOTY	3.8297	4.0489
SEK	SWEDISH KRONA	8.3591	8.8259
SGD	SINGAPORE DOLLAR	1.3069	1.3795
THB	THAI BAHT	32.4275	34.3418
TRY	TURKISH LIRA	8.9791	9.5089
ZAR	SOUTH AFRICAN RAND	14.0509	14.8505

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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