

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 20, 2021

Time of observation: 3:16:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7311	0.7719
CAD	CANADIAN DOLLAR	1.1983	1.2645
CHF	SWISS FRANC	0.8941	0.9439
CNH	CHINESE RENMIMBI	6.2223	6.5642
CZK	CZECH CROWN	21.2974	22.5053
DKK	DANISH KRONER	6.2090	6.5618
EUR	EURO	1.1331	1.1975
GBP	STERLING POUND	1.3453	1.4205
HKD	HONG KONG DOLLAR	7.5643	7.9847
HUF	HUNGARIAN FORINT	301.9324	319.3868
ILS	ISRAELI SHEKEL	3.1264	3.2969
JPY	JAPANESE YEN	111.0248	117.4260
MXN	MEXICAN PESO	19.6529	20.7305
NOK	NORWEGIAN KRONE	8.1018	8.5399
NZD	NEW ZEALAND DOLLAR	0.7011	0.7389
PLN	POLISH ZLOTY	3.8247	4.0433
SEK	SWEDISH KRONA	8.3521	8.8181
SGD	SINGAPORE DOLLAR	1.3069	1.3795
THB	THAI BAHT	32.4107	34.3230
TRY	TURKISH LIRA	8.9502	9.4765
ZAR	SOUTH AFRICAN RAND	13.9884	14.7807

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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