

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 21, 2021

Time of observation: 12:32:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7286	0.7694
CAD	CANADIAN DOLLAR	1.2007	1.2673
CHF	SWISS FRANC	0.8939	0.9437
CNH	CHINESE RENMIMBI	6.2249	6.5672
CZK	CZECH CROWN	21.3849	22.6030
DKK	DANISH KRONER	6.2154	6.5690
EUR	EURO	1.1318	1.1962
GBP	STERLING POUND	1.3429	1.4181
HKD	HONG KONG DOLLAR	7.5657	7.9863
HUF	HUNGARIAN FORINT	303.1222	320.7184
ILS	ISRAELI SHEKEL	3.1257	3.2961
JPY	JAPANESE YEN	110.8279	117.2058
MXN	MEXICAN PESO	19.7033	20.7866
NOK	NORWEGIAN KRONE	8.1052	8.5436
NZD	NEW ZEALAND DOLLAR	0.6992	0.7370
PLN	POLISH ZLOTY	3.8348	4.0546
SEK	SWEDISH KRONA	8.3601	8.8270
SGD	SINGAPORE DOLLAR	1.3092	1.3820
THB	THAI BAHT	32.4317	34.3466
TRY	TURKISH LIRA	9.0068	9.5400
ZAR	SOUTH AFRICAN RAND	14.1016	14.9071

*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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