

Foreign Currency Exchange Rate Sheet



Date Thursday, October 21, 2021

Time of observation: 3:07:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7257	0.7665
CAD	CANADIAN DOLLAR	1.2048	1.2718
CHF	SWISS FRANC	0.8940	0.9438
CNH	CHINESE RENMIMBI	6.2250	6.5673
CZK	CZECH CROWN	21.4657	22.6932
DKK	DANISH KRONER	6.2223	6.5767
EUR	EURO	1.1305	1.1949
GBP	STERLING POUND	1.3406	1.4158
HKD	HONG KONG DOLLAR	7.5645	7.9849
HUF	HUNGARIAN FORINT	304.6923	322.4766
ILS	ISRAELI SHEKEL	3.1236	3.2937
JPY	JAPANESE YEN	110.6684	117.0275
MXN	MEXICAN PESO	19.7840	20.8764
NOK	NORWEGIAN KRONE	8.1413	8.5837
NZD	NEW ZEALAND DOLLAR	0.6959	0.7337
PLN	POLISH ZLOTY	3.8524	4.0743
SEK	SWEDISH KRONA	8.3741	8.8426
SGD	SINGAPORE DOLLAR	1.3111	1.3842
THB	THAI BAHT	32.4644	34.3832
TRY	TURKISH LIRA	9.2015	9.7587
ZAR	SOUTH AFRICAN RAND	14.2710	15.0966

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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