

Foreign Currency Exchange Rate Sheet



Date Friday, October 22, 2021

Time of observation: 8:01:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7300	0.7708
CAD	CANADIAN DOLLAR	1.1998	1.2662
CHF	SWISS FRANC	0.8920	0.9414
CNH	CHINESE RENMIMBI	6.2137	6.5546
CZK	CZECH CROWN	21.4417	22.6665
DKK	DANISH KRONER	6.2171	6.5709
EUR	EURO	1.1315	1.1959
GBP	STERLING POUND	1.3408	1.4160
HKD	HONG KONG DOLLAR	7.5648	7.9852
HUF	HUNGARIAN FORINT	303.4901	321.1304
ILS	ISRAELI SHEKEL	3.1221	3.2921
JPY	JAPANESE YEN	110.6317	116.9864
MXN	MEXICAN PESO	19.7083	20.7922
NOK	NORWEGIAN KRONE	8.1185	8.5584
NZD	NEW ZEALAND DOLLAR	0.6977	0.7355
PLN	POLISH ZLOTY	3.8430	4.0638
SEK	SWEDISH KRONA	8.3382	8.8026
SGD	SINGAPORE DOLLAR	1.3112	1.3843
THB	THAI BAHT	32.4244	34.3383
TRY	TURKISH LIRA	9.3310	9.9044
ZAR	SOUTH AFRICAN RAND	14.2288	15.0494

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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