

Foreign Currency Exchange Rate Sheet



Date Friday, October 22, 2021

Time of observation: 3:09:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7254	0.7662
CAD	CANADIAN DOLLAR	1.2042	1.2712
CHF	SWISS FRANC	0.8923	0.9419
CNH	CHINESE RENMIMBI	6.2157	6.5569
CZK	CZECH CROWN	21.4546	22.6809
DKK	DANISH KRONER	6.2201	6.5742
EUR	EURO	1.1308	1.1952
GBP	STERLING POUND	1.3367	1.4119
HKD	HONG KONG DOLLAR	7.5626	7.9828
HUF	HUNGARIAN FORINT	304.6923	322.4766
ILS	ISRAELI SHEKEL	3.1232	3.2933
JPY	JAPANESE YEN	110.3631	116.6861
MXN	MEXICAN PESO	19.6421	20.7185
NOK	NORWEGIAN KRONE	8.1474	8.5905
NZD	NEW ZEALAND DOLLAR	0.6954	0.7332
PLN	POLISH ZLOTY	3.8484	4.0698
SEK	SWEDISH KRONA	8.3527	8.8187
SGD	SINGAPORE DOLLAR	1.3127	1.3859
THB	THAI BAHT	32.3971	34.3077
TRY	TURKISH LIRA	9.3232	9.8957
ZAR	SOUTH AFRICAN RAND	14.4059	15.2476

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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