

Foreign Currency Exchange Rate Sheet



Date Monday, October 25, 2021

Time of observation: 8:03:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7286	0.7694
CAD	CANADIAN DOLLAR	1.2021	1.2689
CHF	SWISS FRANC	0.8942	0.9440
CNH	CHINESE RENMIMBI	6.2117	6.5524
CZK	CZECH CROWN	21.4975	22.7288
DKK	DANISH KRONER	6.2238	6.5784
EUR	EURO	1.1302	1.1946
GBP	STERLING POUND	1.3395	1.4147
HKD	HONG KONG DOLLAR	7.5633	7.9835
HUF	HUNGARIAN FORINT	304.9710	322.7889
ILS	ISRAELI SHEKEL	3.1211	3.2910
JPY	JAPANESE YEN	110.5339	116.8770
MXN	MEXICAN PESO	19.6626	20.7413
NOK	NORWEGIAN KRONE	8.1313	8.5727
NZD	NEW ZEALAND DOLLAR	0.6959	0.7337
PLN	POLISH ZLOTY	3.8544	4.0766
SEK	SWEDISH KRONA	8.3655	8.8331
SGD	SINGAPORE DOLLAR	1.3096	1.3826
THB	THAI BAHT	32.1564	34.0379
TRY	TURKISH LIRA	9.4595	10.0493
ZAR	SOUTH AFRICAN RAND	14.3544	15.1900

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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