

# Foreign Currency Exchange Rate Sheet



Date Monday, October 25, 2021

Time of observation: 12:03:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7289	0.7697
CAD	CANADIAN DOLLAR	1.2036	1.2704
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.2108	6.5515
CZK	CZECH CROWN	21.5359	22.7718
DKK	DANISH KRONER	6.2282	6.5833
EUR	EURO	1.1291	1.1935
GBP	STERLING POUND	1.3393	1.4145
HKD	HONG KONG DOLLAR	7.5634	7.9837
HUF	HUNGARIAN FORINT	306.2787	324.2542
ILS	ISRAELI SHEKEL	3.1164	3.2857
JPY	JAPANESE YEN	110.4606	116.7951
MXN	MEXICAN PESO	19.6514	20.7288
NOK	NORWEGIAN KRONE	8.1278	8.5688
NZD	NEW ZEALAND DOLLAR	0.6981	0.7359
PLN	POLISH ZLOTY	3.8608	4.0837
SEK	SWEDISH KRONA	8.3628	8.8300
SGD	SINGAPORE DOLLAR	1.3107	1.3837
THB	THAI BAHT	32.1885	34.0739
TRY	TURKISH LIRA	9.2989	9.8683
ZAR	SOUTH AFRICAN RAND	14.3145	15.1453

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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