

Foreign Currency Exchange Rate Sheet



Date Monday, October 25, 2021

Time of observation: 3:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7290	0.7698
CAD	CANADIAN DOLLAR	1.2050	1.2720
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMINBI	6.2138	6.5548
CZK	CZECH CROWN	21.5364	22.7723
DKK	DANISH KRONER	6.2292	6.5844
EUR	EURO	1.1290	1.1934
GBP	STERLING POUND	1.3393	1.4145
HKD	HONG KONG DOLLAR	7.5634	7.9836
HUF	HUNGARIAN FORINT	305.9976	323.9391
ILS	ISRAELI SHEKEL	3.1154	3.2847
JPY	JAPANESE YEN	110.5461	116.8907
MXN	MEXICAN PESO	19.6502	20.7275
NOK	NORWEGIAN KRONE	8.1321	8.5735
NZD	NEW ZEALAND DOLLAR	0.6975	0.7353
PLN	POLISH ZLOTY	3.8633	4.0865
SEK	SWEDISH KRONA	8.3757	8.8444
SGD	SINGAPORE DOLLAR	1.3106	1.3836
THB	THAI BAHT	32.1885	34.0739
TRY	TURKISH LIRA	9.2873	9.8552
ZAR	SOUTH AFRICAN RAND	14.2976	15.1263

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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