

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 26, 2021

Time of observation: 8:01:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7305	0.7713
CAD	CANADIAN DOLLAR	1.2021	1.2689
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMINBI	6.2067	6.5469
CZK	CZECH CROWN	21.4994	22.7309
DKK	DANISH KRONER	6.2237	6.5782
EUR	EURO	1.1300	1.1944
GBP	STERLING POUND	1.3450	1.4202
HKD	HONG KONG DOLLAR	7.5657	7.9862
HUF	HUNGARIAN FORINT	305.7169	323.6246
ILS	ISRAELI SHEKEL	3.1176	3.2871
JPY	JAPANESE YEN	110.8402	117.2196
MXN	MEXICAN PESO	19.6021	20.6740
NOK	NORWEGIAN KRONE	8.1179	8.5578
NZD	NEW ZEALAND DOLLAR	0.6992	0.7370
PLN	POLISH ZLOTY	3.8492	4.0708
SEK	SWEDISH KRONA	8.3667	8.8344
SGD	SINGAPORE DOLLAR	1.3094	1.3824
THB	THAI BAHT	32.1492	34.0298
TRY	TURKISH LIRA	9.1782	9.7325
ZAR	SOUTH AFRICAN RAND	14.3176	15.1488

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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