

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 26, 2021

Time of observation: 12:06:22 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7308	0.7716
CAD	CANADIAN DOLLAR	1.2044	1.2714
CHF	SWISS FRANC	0.8954	0.9452
CNH	CHINESE RENMIMBI	6.2103	6.5509
CZK	CZECH CROWN	21.5499	22.7873
DKK	DANISH KRONER	6.2390	6.5953
EUR	EURO	1.1271	1.1915
GBP	STERLING POUND	1.3415	1.4167
HKD	HONG KONG DOLLAR	7.5649	7.9853
HUF	HUNGARIAN FORINT	305.9039	323.8342
ILS	ISRAELI SHEKEL	3.1149	3.2840
JPY	JAPANESE YEN	111.0494	117.4536
MXN	MEXICAN PESO	19.6468	20.7237
NOK	NORWEGIAN KRONE	8.1360	8.5779
NZD	NEW ZEALAND DOLLAR	0.6977	0.7355
PLN	POLISH ZLOTY	3.8605	4.0833
SEK	SWEDISH KRONA	8.3720	8.8402
SGD	SINGAPORE DOLLAR	1.3106	1.3836
THB	THAI BAHT	32.1699	34.0530
TRY	TURKISH LIRA	9.2514	9.8148
ZAR	SOUTH AFRICAN RAND	14.4204	15.2639

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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