

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 26, 2021

Time of observation: 3:04:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7298   | 0.7706   |
| CAD           | CANADIAN DOLLAR    | 1.2052   | 1.2722   |
| CHF           | SWISS FRANC        | 0.8950   | 0.9448   |
| CNH           | CHINESE RENMIMBI   | 6.2094   | 6.5499   |
| CZK           | CZECH CROWN        | 21.5471  | 22.7842  |
| DKK           | DANISH KRONER      | 6.2380   | 6.5943   |
| EUR           | EURO               | 1.1273   | 1.1917   |
| GBP           | STERLING POUND     | 1.3389   | 1.4141   |
| HKD           | HONG KONG DOLLAR   | 7.5657   | 7.9862   |
| HUF           | HUNGARIAN FORINT   | 305.5301 | 323.4153 |
| ILS           | ISRAELI SHEKEL     | 3.1138   | 3.2829   |
| JPY           | JAPANESE YEN       | 110.9632 | 117.3571 |
| MXN           | MEXICAN PESO       | 19.6785  | 20.7589  |
| NOK           | NORWEGIAN KRONE    | 8.1429   | 8.5855   |
| NZD           | NEW ZEALAND DOLLAR | 0.6970   | 0.7348   |
| PLN           | POLISH ZLOTY       | 3.8599   | 4.0827   |
| SEK           | SWEDISH KRONA      | 8.3836   | 8.8532   |
| SGD           | SINGAPORE DOLLAR   | 1.3109   | 1.3839   |
| THB           | THAI BAHT          | 32.1699  | 34.0530  |
| TRY           | TURKISH LIRA       | 9.2584   | 9.8227   |
| ZAR           | SOUTH AFRICAN RAND | 14.4286  | 15.2730  |

*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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