

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 27, 2021

Time of observation: 8:01:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7294	0.7702
CAD	CANADIAN DOLLAR	1.2077	1.2751
CHF	SWISS FRANC	0.8949	0.9447
CNH	CHINESE RENMIMBI	6.2226	6.5646
CZK	CZECH CROWN	21.5531	22.7910
DKK	DANISH KRONER	6.2384	6.5947
EUR	EURO	1.1272	1.1916
GBP	STERLING POUND	1.3337	1.4089
HKD	HONG KONG DOLLAR	7.5677	7.9885
HUF	HUNGARIAN FORINT	305.2503	323.1018
ILS	ISRAELI SHEKEL	3.1079	3.2763
JPY	JAPANESE YEN	110.5950	116.9454
MXN	MEXICAN PESO	19.6947	20.7771
NOK	NORWEGIAN KRONE	8.1817	8.6286
NZD	NEW ZEALAND DOLLAR	0.6957	0.7335
PLN	POLISH ZLOTY	3.8712	4.0953
SEK	SWEDISH KRONA	8.3807	8.8499
SGD	SINGAPORE DOLLAR	1.3130	1.3864
THB	THAI BAHT	32.3971	34.3077
TRY	TURKISH LIRA	9.2352	9.7966
ZAR	SOUTH AFRICAN RAND	14.5804	15.4433

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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