

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 27, 2021

Time of observation: 12:22:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7303 | 0.7711 |
| CAD | CANADIAN DOLLAR | 1.2008 | 1.2674 |
| CHF | SWISS FRANC | 0.8928 | 0.9424 |
| CNH | CHINESE RENMIMBI | 6.2234 | 6.5655 |
| CZK | CZECH CROWN | 21.5587 | 22.7972 |
| DKK | DANISH KRONER | 6.2369 | 6.5930 |
| EUR | EURO | 1.1275 | 1.1919 |
| GBP | STERLING POUND | 1.3339 | 1.4091 |
| HKD | HONG KONG DOLLAR | 7.5661 | 7.9867 |
| HUF | HUNGARIAN FORINT | 304.8780 | 322.6847 |
| ILS | ISRAELI SHEKEL | 3.1060 | 3.2741 |
| JPY | JAPANESE YEN | 110.5583 | 116.9044 |
| MXN | MEXICAN PESO | 19.6525 | 20.7301 |
| NOK | NORWEGIAN KRONE | 8.1913 | 8.6393 |
| NZD | NEW ZEALAND DOLLAR | 0.6975 | 0.7353 |
| PLN | POLISH ZLOTY | 3.8744 | 4.0989 |
| SEK | SWEDISH KRONA | 8.3597 | 8.8266 |
| SGD | SINGAPORE DOLLAR | 1.3119 | 1.3851 |
| THB | THAI BAHT | 32.3960 | 34.3065 |
| TRY | TURKISH LIRA | 9.2382 | 9.8000 |
| ZAR | SOUTH AFRICAN RAND | 14.6054 | 15.4713 |

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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