

Foreign Currency Exchange Rate Sheet



Date Thursday, October 28, 2021

Time of observation: 12:10:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7344	0.7752
CAD	CANADIAN DOLLAR	1.2003	1.2669
CHF	SWISS FRANC	0.8892	0.9384
CNH	CHINESE RENMIMBI	6.2183	6.5598
CZK	CZECH CROWN	21.4206	22.6429
DKK	DANISH KRONER	6.1955	6.5467
EUR	EURO	1.1354	1.1998
GBP	STERLING POUND	1.3423	1.4175
HKD	HONG KONG DOLLAR	7.5670	7.9877
HUF	HUNGARIAN FORINT	300.7519	318.0662
ILS	ISRAELI SHEKEL	3.0822	3.2477
JPY	JAPANESE YEN	110.2536	116.5637
MXN	MEXICAN PESO	19.7906	20.8838
NOK	NORWEGIAN KRONE	8.1031	8.5413
NZD	NEW ZEALAND DOLLAR	0.7022	0.7400
PLN	POLISH ZLOTY	3.8474	4.0687
SEK	SWEDISH KRONA	8.3146	8.7762
SGD	SINGAPORE DOLLAR	1.3080	1.3808
THB	THAI BAHT	32.3018	34.2009
TRY	TURKISH LIRA	9.2536	9.8173
ZAR	SOUTH AFRICAN RAND	14.6826	15.5579

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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