

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 28, 2021

Time of observation: 3:03:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7339	0.7747
CAD	CANADIAN DOLLAR	1.2014	1.2680
CHF	SWISS FRANC	0.8873	0.9363
CNH	CHINESE RENMIMBI	6.2184	6.5599
CZK	CZECH CROWN	21.4137	22.6352
DKK	DANISH KRONER	6.1897	6.5403
EUR	EURO	1.1365	1.2009
GBP	STERLING POUND	1.3415	1.4167
HKD	HONG KONG DOLLAR	7.5669	7.9875
HUF	HUNGARIAN FORINT	300.5711	317.8640
ILS	ISRAELI SHEKEL	3.0818	3.2473
JPY	JAPANESE YEN	110.3144	116.6317
MXN	MEXICAN PESO	19.8318	20.9297
NOK	NORWEGIAN KRONE	8.1117	8.5508
NZD	NEW ZEALAND DOLLAR	0.7013	0.7391
PLN	POLISH ZLOTY	3.8469	4.0681
SEK	SWEDISH KRONA	8.2927	8.7519
SGD	SINGAPORE DOLLAR	1.3078	1.3806
THB	THAI BAHT	32.3206	34.2220
TRY	TURKISH LIRA	9.2501	9.8134
ZAR	SOUTH AFRICAN RAND	14.6936	15.5703

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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