

Foreign Currency Exchange Rate Sheet



Date Friday, October 29, 2021

Time of observation: 12:05:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7307 | 0.7715 |
| CAD | CANADIAN DOLLAR | 1.2059 | 1.2731 |
| CHF | SWISS FRANC | 0.8894 | 0.9386 |
| CNH | CHINESE RENMIMBI | 6.2309 | 6.5738 |
| CZK | CZECH CROWN | 21.5675 | 22.8071 |
| DKK | DANISH KRONER | 6.2506 | 6.6083 |
| EUR | EURO | 1.1249 | 1.1893 |
| GBP | STERLING POUND | 1.3331 | 1.4083 |
| HKD | HONG KONG DOLLAR | 7.5686 | 7.9895 |
| HUF | HUNGARIAN FORINT | 302.2061 | 319.6931 |
| ILS | ISRAELI SHEKEL | 3.0748 | 3.2395 |
| JPY | JAPANESE YEN | 110.8402 | 117.2196 |
| MXN | MEXICAN PESO | 19.9836 | 21.0988 |
| NOK | NORWEGIAN KRONE | 8.2342 | 8.6870 |
| NZD | NEW ZEALAND DOLLAR | 0.6967 | 0.7345 |
| PLN | POLISH ZLOTY | 3.8753 | 4.0999 |
| SEK | SWEDISH KRONA | 8.3569 | 8.8235 |
| SGD | SINGAPORE DOLLAR | 1.3121 | 1.3853 |
| THB | THAI BAHT | 32.2258 | 34.1157 |
| TRY | TURKISH LIRA | 9.3305 | 9.9039 |
| ZAR | SOUTH AFRICAN RAND | 14.7601 | 15.6450 |

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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