

Foreign Currency Exchange Rate Sheet



Date Friday, October 29, 2021

Time of observation: 3:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7313	0.7721
CAD	CANADIAN DOLLAR	1.2045	1.2715
CHF	SWISS FRANC	0.8911	0.9405
CNH	CHINESE RENMIMBI	6.2377	6.5814
CZK	CZECH CROWN	21.5782	22.8191
DKK	DANISH KRONER	6.2583	6.6169
EUR	EURO	1.1234	1.1878
GBP	STERLING POUND	1.3318	1.4070
HKD	HONG KONG DOLLAR	7.5686	7.9895
HUF	HUNGARIAN FORINT	302.6634	320.2049
ILS	ISRAELI SHEKEL	3.0822	3.2477
JPY	JAPANESE YEN	110.8156	117.1921
MXN	MEXICAN PESO	20.0369	21.1582
NOK	NORWEGIAN KRONE	8.2253	8.6772
NZD	NEW ZEALAND DOLLAR	0.6967	0.7345
PLN	POLISH ZLOTY	3.8781	4.1031
SEK	SWEDISH KRONA	8.3611	8.8282
SGD	SINGAPORE DOLLAR	1.3123	1.3855
THB	THAI BAHT	32.2258	34.1157
TRY	TURKISH LIRA	9.3305	9.9039
ZAR	SOUTH AFRICAN RAND	14.8412	15.7361

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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