

Foreign Currency Exchange Rate Sheet



Date Friday, October 8, 2021

Time of observation: 12:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7109	0.7517
CAD	CANADIAN DOLLAR	1.2120	1.2798
CHF	SWISS FRANC	0.9015	0.9521
CNH	CHINESE RENMINBI	6.2725	6.6201
CZK	CZECH CROWN	21.3858	22.6040
DKK	DANISH KRONER	6.2507	6.6084
EUR	EURO	1.1251	1.1895
GBP	STERLING POUND	1.3261	1.4013
HKD	HONG KONG DOLLAR	7.5731	7.9945
HUF	HUNGARIAN FORINT	303.2141	320.8213
ILS	ISRAELI SHEKEL	3.1461	3.3188
JPY	JAPANESE YEN	108.9681	115.1278
MXN	MEXICAN PESO	20.1491	21.2834
NOK	NORWEGIAN KRONE	8.3035	8.7642
NZD	NEW ZEALAND DOLLAR	0.6751	0.7129
PLN	POLISH ZLOTY	3.8748	4.0993
SEK	SWEDISH KRONA	8.4952	8.9778
SGD	SINGAPORE DOLLAR	1.3174	1.3912
THB	THAI BAHT	32.8774	34.8468
TRY	TURKISH LIRA	8.6894	9.1846
ZAR	SOUTH AFRICAN RAND	14.4934	15.3457

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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