

Foreign Currency Exchange Rate Sheet



Date Monday, October 11, 2021

Time of observation: 3:05:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7149	0.7557
CAD	CANADIAN DOLLAR	1.2142	1.2823
CHF	SWISS FRANC	0.9022	0.9528
CNH	CHINESE RENMIMBI	6.2852	6.6342
CZK	CZECH CROWN	21.3643	22.5800
DKK	DANISH KRONER	6.2585	6.6172
EUR	EURO	1.1236	1.1880
GBP	STERLING POUND	1.3231	1.3983
HKD	HONG KONG DOLLAR	7.5678	7.9886
HUF	HUNGARIAN FORINT	302.3889	319.8976
ILS	ISRAELI SHEKEL	3.1433	3.3157
JPY	JAPANESE YEN	110.1686	116.4687
MXN	MEXICAN PESO	20.2589	21.4059
NOK	NORWEGIAN KRONE	8.3459	8.8115
NZD	NEW ZEALAND DOLLAR	0.6756	0.7134
PLN	POLISH ZLOTY	3.8583	4.0809
SEK	SWEDISH KRONA	8.5204	9.0058
SGD	SINGAPORE DOLLAR	1.3181	1.3920
THB	THAI BAHT	32.8915	34.8626
TRY	TURKISH LIRA	8.7525	9.2551
ZAR	SOUTH AFRICAN RAND	14.6075	15.4736

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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