

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 1, 2021

Time of observation: 8:02:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7138	0.7546
CAD	CANADIAN DOLLAR	1.2251	1.2945
CHF	SWISS FRANC	0.8918	0.9412
CNH	CHINESE RENMINBI	6.2863	6.6355
CZK	CZECH CROWN	20.9428	22.1097
DKK	DANISH KRONER	6.1197	6.4622
EUR	EURO	1.1498	1.2142
GBP	STERLING POUND	1.3383	1.4135
HKD	HONG KONG DOLLAR	7.5670	7.9877
HUF	HUNGARIAN FORINT	286.6972	302.3889
ILS	ISRAELI SHEKEL	3.1177	3.2872
JPY	JAPANESE YEN	107.3077	113.2759
MXN	MEXICAN PESO	19.5130	20.5749
NOK	NORWEGIAN KRONE	8.4529	8.9308
NZD	NEW ZEALAND DOLLAR	0.6860	0.7238
PLN	POLISH ZLOTY	3.7145	3.9204
SEK	SWEDISH KRONA	8.3941	8.8649
SGD	SINGAPORE DOLLAR	1.3100	1.3830
THB	THAI BAHT	31.4554	33.2535
TRY	TURKISH LIRA	8.0746	8.5005
ZAR	SOUTH AFRICAN RAND	14.0304	14.8276

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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