

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 1, 2021

Time of observation: 12:04:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7168	0.7576
CAD	CANADIAN DOLLAR	1.2265	1.2961
CHF	SWISS FRANC	0.8897	0.9389
CNH	CHINESE RENMIMBI	6.2764	6.6244
CZK	CZECH CROWN	20.8312	21.9853
DKK	DANISH KRONER	6.1026	6.4431
EUR	EURO	1.1532	1.2176
GBP	STERLING POUND	1.3409	1.4161
HKD	HONG KONG DOLLAR	7.5653	7.9858
HUF	HUNGARIAN FORINT	285.7143	301.2956
ILS	ISRAELI SHEKEL	3.1220	3.2919
JPY	JAPANESE YEN	107.0435	112.9816
MXN	MEXICAN PESO	19.4156	20.4666
NOK	NORWEGIAN KRONE	8.4469	8.9241
NZD	NEW ZEALAND DOLLAR	0.6882	0.7260
PLN	POLISH ZLOTY	3.6991	3.9032
SEK	SWEDISH KRONA	8.3660	8.8336
SGD	SINGAPORE DOLLAR	1.3076	1.3802
THB	THAI BAHT	31.4515	33.2491
TRY	TURKISH LIRA	8.0842	8.5111
ZAR	SOUTH AFRICAN RAND	13.9803	14.7717

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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