

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 1, 2021

Time of observation: 3:02:12 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7170 | 0.7578 |
| CAD | CANADIAN DOLLAR | 1.2263 | 1.2958 |
| CHF | SWISS FRANC | 0.8904 | 0.9398 |
| CNH | CHINESE RENMIMBI | 6.2781 | 6.6263 |
| CZK | CZECH CROWN | 20.8260 | 21.9795 |
| DKK | DANISH KRONER | 6.1086 | 6.4498 |
| EUR | EURO | 1.1521 | 1.2165 |
| GBP | STERLING POUND | 1.3404 | 1.4156 |
| HKD | HONG KONG DOLLAR | 7.5673 | 7.9881 |
| HUF | HUNGARIAN FORINT | 285.9594 | 301.5682 |
| ILS | ISRAELI SHEKEL | 3.1229 | 3.2930 |
| JPY | JAPANESE YEN | 107.0549 | 112.9944 |
| MXN | MEXICAN PESO | 19.4500 | 20.5048 |
| NOK | NORWEGIAN KRONE | 8.4454 | 8.9225 |
| NZD | NEW ZEALAND DOLLAR | 0.6881 | 0.7259 |
| PLN | POLISH ZLOTY | 3.7019 | 3.9063 |
| SEK | SWEDISH KRONA | 8.3728 | 8.8412 |
| SGD | SINGAPORE DOLLAR | 1.3077 | 1.3805 |
| THB | THAI BAHT | 31.4515 | 33.2491 |
| TRY | TURKISH LIRA | 8.0939 | 8.5219 |
| ZAR | SOUTH AFRICAN RAND | 13.9970 | 14.7903 |

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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