

Foreign Currency Exchange Rate Sheet



Date Thursday, September 2, 2021

Time of observation: 12:12:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7204	0.7612
CAD	CANADIAN DOLLAR	1.2218	1.2908
CHF	SWISS FRANC	0.8897	0.9389
CNH	CHINESE RENMINBI	6.2743	6.6221
CZK	CZECH CROWN	20.8199	21.9727
DKK	DANISH KRONER	6.0957	6.4354
EUR	EURO	1.1546	1.2190
GBP	STERLING POUND	1.3460	1.4212
HKD	HONG KONG DOLLAR	7.5609	7.9809
HUF	HUNGARIAN FORINT	285.7143	301.2956
ILS	ISRAELI SHEKEL	3.1233	3.2934
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.4311	20.4838
NOK	NORWEGIAN KRONE	8.4061	8.8786
NZD	NEW ZEALAND DOLLAR	0.6931	0.7309
PLN	POLISH ZLOTY	3.6990	3.9031
SEK	SWEDISH KRONA	8.3418	8.8066
SGD	SINGAPORE DOLLAR	1.3061	1.3787
THB	THAI BAHT	31.5388	33.3467
TRY	TURKISH LIRA	8.0647	8.4895
ZAR	SOUTH AFRICAN RAND	13.9913	14.7839

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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