

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 2, 2021

Time of observation: 3:02:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7198	0.7606
CAD	CANADIAN DOLLAR	1.2211	1.2900
CHF	SWISS FRANC	0.8904	0.9396
CNH	CHINESE RENMIMBI	6.2745	6.6223
CZK	CZECH CROWN	20.8190	21.9717
DKK	DANISH KRONER	6.0943	6.4339
EUR	EURO	1.1549	1.2193
GBP	STERLING POUND	1.3455	1.4207
HKD	HONG KONG DOLLAR	7.5609	7.9809
HUF	HUNGARIAN FORINT	286.0412	301.6591
ILS	ISRAELI SHEKEL	3.1234	3.2935
JPY	JAPANESE YEN	107.0435	112.9816
MXN	MEXICAN PESO	19.4606	20.5166
NOK	NORWEGIAN KRONE	8.4184	8.8923
NZD	NEW ZEALAND DOLLAR	0.6924	0.7302
PLN	POLISH ZLOTY	3.7016	3.9060
SEK	SWEDISH KRONA	8.3457	8.8110
SGD	SINGAPORE DOLLAR	1.3063	1.3789
THB	THAI BAHT	31.5497	33.3589
TRY	TURKISH LIRA	8.0661	8.4911
ZAR	SOUTH AFRICAN RAND	14.0750	14.8774

*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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