

# Foreign Currency Exchange Rate Sheet



Date Friday, September 3, 2021

Time of observation: 8:02:53 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7226	0.7634
CAD	CANADIAN DOLLAR	1.2198	1.2886
CHF	SWISS FRANC	0.8904	0.9396
CNH	CHINESE RENMINBI	6.2689	6.6161
CZK	CZECH CROWN	20.8251	21.9785
DKK	DANISH KRONER	6.0950	6.4346
EUR	EURO	1.1548	1.2192
GBP	STERLING POUND	1.3443	1.4195
HKD	HONG KONG DOLLAR	7.5620	7.9821
HUF	HUNGARIAN FORINT	285.7143	301.2956
ILS	ISRAELI SHEKEL	3.1196	3.2893
JPY	JAPANESE YEN	106.9519	112.8796
MXN	MEXICAN PESO	19.4235	20.4754
NOK	NORWEGIAN KRONE	8.4163	8.8900
NZD	NEW ZEALAND DOLLAR	0.6930	0.7308
PLN	POLISH ZLOTY	3.7007	3.9050
SEK	SWEDISH KRONA	8.3368	8.8010
SGD	SINGAPORE DOLLAR	1.3067	1.3793
THB	THAI BAHT	31.6967	33.5233
TRY	TURKISH LIRA	8.0872	8.5145
ZAR	SOUTH AFRICAN RAND	13.9868	14.7789

*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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