

Foreign Currency Exchange Rate Sheet



Date Friday, September 3, 2021

Time of observation: 12:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7241	0.7649
CAD	CANADIAN DOLLAR	1.2168	1.2852
CHF	SWISS FRANC	0.8888	0.9380
CNH	CHINESE RENMIMBI	6.2532	6.5986
CZK	CZECH CROWN	20.7572	21.9029
DKK	DANISH KRONER	6.0893	6.4283
EUR	EURO	1.1559	1.2203
GBP	STERLING POUND	1.3495	1.4247
HKD	HONG KONG DOLLAR	7.5606	7.9806
HUF	HUNGARIAN FORINT	284.5760	300.0300
ILS	ISRAELI SHEKEL	3.1161	3.2854
JPY	JAPANESE YEN	106.7122	112.6126
MXN	MEXICAN PESO	19.3798	20.4269
NOK	NORWEGIAN KRONE	8.4295	8.9047
NZD	NEW ZEALAND DOLLAR	0.6953	0.7331
PLN	POLISH ZLOTY	3.6931	3.8965
SEK	SWEDISH KRONA	8.3208	8.7832
SGD	SINGAPORE DOLLAR	1.3047	1.3771
THB	THAI BAHT	31.6977	33.5244
TRY	TURKISH LIRA	8.0890	8.5165
ZAR	SOUTH AFRICAN RAND	13.8819	14.6619

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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