

Foreign Currency Exchange Rate Sheet



Date Friday, September 3, 2021

Time of observation: 3:17:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7258	0.7666
CAD	CANADIAN DOLLAR	1.2165	1.2849
CHF	SWISS FRANC	0.8884	0.9374
CNH	CHINESE RENMINBI	6.2615	6.6079
CZK	CZECH CROWN	20.7456	21.8900
DKK	DANISH KRONER	6.0822	6.4204
EUR	EURO	1.1573	1.2217
GBP	STERLING POUND	1.3514	1.4266
HKD	HONG KONG DOLLAR	7.5621	7.9822
HUF	HUNGARIAN FORINT	284.2524	299.6704
ILS	ISRAELI SHEKEL	3.1175	3.2870
JPY	JAPANESE YEN	106.6894	112.5873
MXN	MEXICAN PESO	19.3701	20.4161
NOK	NORWEGIAN KRONE	8.4056	8.8781
NZD	NEW ZEALAND DOLLAR	0.6979	0.7357
PLN	POLISH ZLOTY	3.6882	3.8911
SEK	SWEDISH KRONA	8.3039	8.7644
SGD	SINGAPORE DOLLAR	1.3044	1.3768
THB	THAI BAHT	31.6977	33.5244
TRY	TURKISH LIRA	8.1018	8.5307
ZAR	SOUTH AFRICAN RAND	13.8731	14.6520

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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