

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 7, 2021

Time of observation: 8:02:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7194	0.7602
CAD	CANADIAN DOLLAR	1.2237	1.2929
CHF	SWISS FRANC	0.8893	0.9385
CNH	CHINESE RENMIMBI	6.2854	6.6346
CZK	CZECH CROWN	20.8125	21.9645
DKK	DANISH KRONER	6.0926	6.4320
EUR	EURO	1.1553	1.2197
GBP	STERLING POUND	1.3417	1.4169
HKD	HONG KONG DOLLAR	7.5633	7.9835
HUF	HUNGARIAN FORINT	285.3067	300.8424
ILS	ISRAELI SHEKEL	3.1148	3.2839
JPY	JAPANESE YEN	106.9748	112.9050
MXN	MEXICAN PESO	19.4201	20.4717
NOK	NORWEGIAN KRONE	8.4278	8.9028
NZD	NEW ZEALAND DOLLAR	0.6937	0.7315
PLN	POLISH ZLOTY	3.7044	3.9092
SEK	SWEDISH KRONA	8.3230	8.7856
SGD	SINGAPORE DOLLAR	1.3082	1.3810
THB	THAI BAHT	31.6907	33.5166
TRY	TURKISH LIRA	8.1176	8.5482
ZAR	SOUTH AFRICAN RAND	13.9453	14.7325

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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