

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 7, 2021

Time of observation: 12:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7182	0.7590
CAD	CANADIAN DOLLAR	1.2286	1.2984
CHF	SWISS FRANC	0.8936	0.9432
CNH	CHINESE RENMIMBI	6.2850	6.6340
CZK	CZECH CROWN	20.8533	22.0099
DKK	DANISH KRONER	6.1065	6.4474
EUR	EURO	1.1525	1.2169
GBP	STERLING POUND	1.3408	1.4160
HKD	HONG KONG DOLLAR	7.5637	7.9840
HUF	HUNGARIAN FORINT	286.6151	302.2975
ILS	ISRAELI SHEKEL	3.1148	3.2839
JPY	JAPANESE YEN	107.2386	113.1990
MXN	MEXICAN PESO	19.4065	20.4566
NOK	NORWEGIAN KRONE	8.4479	8.9253
NZD	NEW ZEALAND DOLLAR	0.6907	0.7285
PLN	POLISH ZLOTY	3.7083	3.9135
SEK	SWEDISH KRONA	8.3463	8.8116
SGD	SINGAPORE DOLLAR	1.3092	1.3820
THB	THAI BAHT	31.7541	33.5875
TRY	TURKISH LIRA	8.1244	8.5557
ZAR	SOUTH AFRICAN RAND	13.9221	14.7067

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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