

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 7, 2021

Time of observation: 3:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7190	0.7598
CAD	CANADIAN DOLLAR	1.2282	1.2979
CHF	SWISS FRANC	0.8939	0.9437
CNH	CHINESE RENMINBI	6.2840	6.6330
CZK	CZECH CROWN	20.8433	21.9988
DKK	DANISH KRONER	6.1053	6.4461
EUR	EURO	1.1527	1.2171
GBP	STERLING POUND	1.3416	1.4168
HKD	HONG KONG DOLLAR	7.5646	7.9850
HUF	HUNGARIAN FORINT	286.2049	301.8412
ILS	ISRAELI SHEKEL	3.1140	3.2831
JPY	JAPANESE YEN	107.2386	113.1990
MXN	MEXICAN PESO	19.4096	20.4599
NOK	NORWEGIAN KRONE	8.4358	8.9118
NZD	NEW ZEALAND DOLLAR	0.6911	0.7289
PLN	POLISH ZLOTY	3.7031	3.9077
SEK	SWEDISH KRONA	8.3537	8.8199
SGD	SINGAPORE DOLLAR	1.3088	1.3816
THB	THAI BAHT	31.7158	33.5447
TRY	TURKISH LIRA	8.1287	8.5605
ZAR	SOUTH AFRICAN RAND	13.8945	14.6759

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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