

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 8, 2021

Time of observation: 8:02:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7579
CAD	CANADIAN DOLLAR	1.2321	1.3023
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.2824	6.6312
CZK	CZECH CROWN	20.9083	22.0712
DKK	DANISH KRONER	6.1211	6.4637
EUR	EURO	1.1496	1.2140
GBP	STERLING POUND	1.3389	1.4141
HKD	HONG KONG DOLLAR	7.5661	7.9867
HUF	HUNGARIAN FORINT	287.6870	303.4901
ILS	ISRAELI SHEKEL	3.1154	3.2847
JPY	JAPANESE YEN	107.2616	113.2246
MXN	MEXICAN PESO	19.3953	20.4440
NOK	NORWEGIAN KRONE	8.4597	8.9385
NZD	NEW ZEALAND DOLLAR	0.6912	0.7290
PLN	POLISH ZLOTY	3.7191	3.9255
SEK	SWEDISH KRONA	8.3784	8.8474
SGD	SINGAPORE DOLLAR	1.3094	1.3823
THB	THAI BAHT	31.8390	33.6825
TRY	TURKISH LIRA	8.2254	8.6678
ZAR	SOUTH AFRICAN RAND	13.9206	14.7050

*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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