

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 8, 2021

Time of observation: 12:06:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7155	0.7563
CAD	CANADIAN DOLLAR	1.2372	1.3080
CHF	SWISS FRANC	0.8972	0.9472
CNH	CHINESE RENMIMBI	6.2864	6.6356
CZK	CZECH CROWN	20.9214	22.0858
DKK	DANISH KRONER	6.1237	6.4666
EUR	EURO	1.1490	1.2134
GBP	STERLING POUND	1.3361	1.4113
HKD	HONG KONG DOLLAR	7.5654	7.9859
HUF	HUNGARIAN FORINT	288.1844	304.0438
ILS	ISRAELI SHEKEL	3.1193	3.2890
JPY	JAPANESE YEN	107.3307	113.3016
MXN	MEXICAN PESO	19.4246	20.4767
NOK	NORWEGIAN KRONE	8.4857	8.9674
NZD	NEW ZEALAND DOLLAR	0.6899	0.7277
PLN	POLISH ZLOTY	3.7183	3.9247
SEK	SWEDISH KRONA	8.3907	8.8611
SGD	SINGAPORE DOLLAR	1.3101	1.3831
THB	THAI BAHT	31.8350	33.6780
TRY	TURKISH LIRA	8.2443	8.6888
ZAR	SOUTH AFRICAN RAND	13.8741	14.6531

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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