

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 8, 2021

Time of observation: 3:09:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7580
CAD	CANADIAN DOLLAR	1.2316	1.3017
CHF	SWISS FRANC	0.8964	0.9464
CNH	CHINESE RENMINBI	6.2818	6.6305
CZK	CZECH CROWN	20.9113	22.0746
DKK	DANISH KRONER	6.1178	6.4601
EUR	EURO	1.1502	1.2146
GBP	STERLING POUND	1.3402	1.4154
HKD	HONG KONG DOLLAR	7.5656	7.9861
HUF	HUNGARIAN FORINT	288.0184	303.8590
ILS	ISRAELI SHEKEL	3.1157	3.2850
JPY	JAPANESE YEN	107.2616	113.2246
MXN	MEXICAN PESO	19.4122	20.4629
NOK	NORWEGIAN KRONE	8.4769	8.9577
NZD	NEW ZEALAND DOLLAR	0.6918	0.7296
PLN	POLISH ZLOTY	3.7175	3.9237
SEK	SWEDISH KRONA	8.3872	8.8572
SGD	SINGAPORE DOLLAR	1.3091	1.3819
THB	THAI BAHT	31.8360	33.6791
TRY	TURKISH LIRA	8.2410	8.6851
ZAR	SOUTH AFRICAN RAND	13.8133	14.5853

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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