

Foreign Currency Exchange Rate Sheet



Date Thursday, September 9, 2021

Time of observation: 8:02:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7164	0.7572
CAD	CANADIAN DOLLAR	1.2344	1.3049
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.2790	6.6274
CZK	CZECH CROWN	20.8751	22.0342
DKK	DANISH KRONER	6.1140	6.4558
EUR	EURO	1.1510	1.2154
GBP	STERLING POUND	1.3435	1.4187
HKD	HONG KONG DOLLAR	7.5669	7.9875
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1186	3.2882
JPY	JAPANESE YEN	106.9519	112.8796
MXN	MEXICAN PESO	19.3810	20.4282
NOK	NORWEGIAN KRONE	8.4439	8.9208
NZD	NEW ZEALAND DOLLAR	0.6922	0.7300
PLN	POLISH ZLOTY	3.7275	3.9349
SEK	SWEDISH KRONA	8.3736	8.8420
SGD	SINGAPORE DOLLAR	1.3075	1.3801
THB	THAI BAHT	31.7935	33.6315
TRY	TURKISH LIRA	8.2435	8.6879
ZAR	SOUTH AFRICAN RAND	13.7675	14.5343

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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