

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 9, 2021

Time of observation: 12:11:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7177	0.7585
CAD	CANADIAN DOLLAR	1.2300	1.3000
CHF	SWISS FRANC	0.8937	0.9433
CNH	CHINESE RENMIMBI	6.2753	6.6233
CZK	CZECH CROWN	20.9415	22.1082
DKK	DANISH KRONER	6.1215	6.4642
EUR	EURO	1.1495	1.2139
GBP	STERLING POUND	1.3468	1.4220
HKD	HONG KONG DOLLAR	7.5679	7.9887
HUF	HUNGARIAN FORINT	288.9338	304.8780
ILS	ISRAELI SHEKEL	3.1207	3.2905
JPY	JAPANESE YEN	106.8604	112.7777
MXN	MEXICAN PESO	19.4096	20.4599
NOK	NORWEGIAN KRONE	8.4247	8.8994
NZD	NEW ZEALAND DOLLAR	0.6932	0.7310
PLN	POLISH ZLOTY	3.7409	3.9498
SEK	SWEDISH KRONA	8.3788	8.8478
SGD	SINGAPORE DOLLAR	1.3064	1.3790
THB	THAI BAHT	31.8218	33.6632
TRY	TURKISH LIRA	8.2465	8.6912
ZAR	SOUTH AFRICAN RAND	13.7440	14.5081

*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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