

Foreign Currency Exchange Rate Sheet



Date Thursday, September 9, 2021

Time of observation: 3:16:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7170	0.7578
CAD	CANADIAN DOLLAR	1.2289	1.2987
CHF	SWISS FRANC	0.8918	0.9412
CNH	CHINESE RENMIMBI	6.2760	6.6240
CZK	CZECH CROWN	20.9131	22.0765
DKK	DANISH KRONER	6.1127	6.4544
EUR	EURO	1.1512	1.2156
GBP	STERLING POUND	1.3471	1.4223
HKD	HONG KONG DOLLAR	7.5670	7.9877
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1206	3.2904
JPY	JAPANESE YEN	106.6894	112.5873
MXN	MEXICAN PESO	19.4084	20.4587
NOK	NORWEGIAN KRONE	8.4338	8.9095
NZD	NEW ZEALAND DOLLAR	0.6925	0.7303
PLN	POLISH ZLOTY	3.7341	3.9423
SEK	SWEDISH KRONA	8.3641	8.8314
SGD	SINGAPORE DOLLAR	1.3061	1.3787
THB	THAI BAHT	31.7874	33.6247
TRY	TURKISH LIRA	8.2189	8.6606
ZAR	SOUTH AFRICAN RAND	13.8165	14.5890

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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