

Foreign Currency Exchange Rate Sheet



Date Friday, September 10, 2021

Time of observation: 12:32:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7174	0.7582
CAD	CANADIAN DOLLAR	1.2279	1.2976
CHF	SWISS FRANC	0.8924	0.9420
CNH	CHINESE RENMINBI	6.2626	6.6092
CZK	CZECH CROWN	20.8433	21.9988
DKK	DANISH KRONER	6.1131	6.4548
EUR	EURO	1.1511	1.2155
GBP	STERLING POUND	1.3479	1.4231
HKD	HONG KONG DOLLAR	7.5670	7.9877
HUF	HUNGARIAN FORINT	287.6870	303.4901
ILS	ISRAELI SHEKEL	3.1158	3.2851
JPY	JAPANESE YEN	106.8833	112.8032
MXN	MEXICAN PESO	19.3480	20.3915
NOK	NORWEGIAN KRONE	8.4027	8.8748
NZD	NEW ZEALAND DOLLAR	0.6948	0.7326
PLN	POLISH ZLOTY	3.7346	3.9428
SEK	SWEDISH KRONA	8.3741	8.8426
SGD	SINGAPORE DOLLAR	1.3035	1.3757
THB	THAI BAHT	31.7400	33.5717
TRY	TURKISH LIRA	8.2135	8.6546
ZAR	SOUTH AFRICAN RAND	13.7593	14.5252

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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