

# Foreign Currency Exchange Rate Sheet



Date Friday, September 10, 2021

Time of observation: 3:02:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7163	0.7571
CAD	CANADIAN DOLLAR	1.2308	1.3008
CHF	SWISS FRANC	0.8931	0.9427
CNH	CHINESE RENMIMBI	6.2672	6.6142
CZK	CZECH CROWN	20.8755	22.0347
DKK	DANISH KRONER	6.1220	6.4648
EUR	EURO	1.1493	1.2137
GBP	STERLING POUND	1.3469	1.4221
HKD	HONG KONG DOLLAR	7.5678	7.9886
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1166	3.2859
JPY	JAPANESE YEN	106.9633	112.8923
MXN	MEXICAN PESO	19.3390	20.3815
NOK	NORWEGIAN KRONE	8.4181	8.8920
NZD	NEW ZEALAND DOLLAR	0.6935	0.7313
PLN	POLISH ZLOTY	3.7391	3.9478
SEK	SWEDISH KRONA	8.3869	8.8568
SGD	SINGAPORE DOLLAR	1.3050	1.3774
THB	THAI BAHT	31.7400	33.5717
TRY	TURKISH LIRA	8.2375	8.6812
ZAR	SOUTH AFRICAN RAND	13.7948	14.5647

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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