

Foreign Currency Exchange Rate Sheet



Date Monday, September 13, 2021

Time of observation: 8:01:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7146	0.7554
CAD	CANADIAN DOLLAR	1.2328	1.3031
CHF	SWISS FRANC	0.8985	0.9487
CNH	CHINESE RENMINBI	6.2778	6.6260
CZK	CZECH CROWN	20.9262	22.0911
DKK	DANISH KRONER	6.1423	6.4874
EUR	EURO	1.1454	1.2098
GBP	STERLING POUND	1.3451	1.4203
HKD	HONG KONG DOLLAR	7.5688	7.9896
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1231	3.2932
JPY	JAPANESE YEN	107.1352	113.0838
MXN	MEXICAN PESO	19.3862	20.4340
NOK	NORWEGIAN KRONE	8.4131	8.8864
NZD	NEW ZEALAND DOLLAR	0.6915	0.7293
PLN	POLISH ZLOTY	3.7531	3.9634
SEK	SWEDISH KRONA	8.4071	8.8794
SGD	SINGAPORE DOLLAR	1.3072	1.3798
THB	THAI BAHT	31.9836	33.8444
TRY	TURKISH LIRA	8.2353	8.6788
ZAR	SOUTH AFRICAN RAND	13.8360	14.6107

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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