

Foreign Currency Exchange Rate Sheet



Date Monday, September 13, 2021

Time of observation: 12:02:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7169	0.7577
CAD	CANADIAN DOLLAR	1.2305	1.3005
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.2687	6.6159
CZK	CZECH CROWN	20.8838	22.0439
DKK	DANISH KRONER	6.1252	6.4683
EUR	EURO	1.1488	1.2132
GBP	STERLING POUND	1.3473	1.4225
HKD	HONG KONG DOLLAR	7.5700	7.9911
HUF	HUNGARIAN FORINT	287.7698	303.5823
ILS	ISRAELI SHEKEL	3.1255	3.2958
JPY	JAPANESE YEN	106.9633	112.8923
MXN	MEXICAN PESO	19.3311	20.3728
NOK	NORWEGIAN KRONE	8.3933	8.8643
NZD	NEW ZEALAND DOLLAR	0.6928	0.7306
PLN	POLISH ZLOTY	3.7446	3.9539
SEK	SWEDISH KRONA	8.3732	8.8416
SGD	SINGAPORE DOLLAR	1.3056	1.3780
THB	THAI BAHT	31.9754	33.8352
TRY	TURKISH LIRA	8.2158	8.6571
ZAR	SOUTH AFRICAN RAND	13.7527	14.5178

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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