

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 14, 2021

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7128	0.7536
CAD	CANADIAN DOLLAR	1.2301	1.3001
CHF	SWISS FRANC	0.8972	0.9472
CNH	CHINESE RENMIMBI	6.2685	6.6157
CZK	CZECH CROWN	20.9328	22.0985
DKK	DANISH KRONER	6.1282	6.4717
EUR	EURO	1.1482	1.2126
GBP	STERLING POUND	1.3492	1.4244
HKD	HONG KONG DOLLAR	7.5686	7.9895
HUF	HUNGARIAN FORINT	288.4338	304.3214
ILS	ISRAELI SHEKEL	3.1264	3.2969
JPY	JAPANESE YEN	107.1697	113.1222
MXN	MEXICAN PESO	19.3798	20.4269
NOK	NORWEGIAN KRONE	8.3772	8.8463
NZD	NEW ZEALAND DOLLAR	0.6920	0.7298
PLN	POLISH ZLOTY	3.7543	3.9647
SEK	SWEDISH KRONA	8.3639	8.8312
SGD	SINGAPORE DOLLAR	1.3071	1.3797
THB	THAI BAHT	32.0123	33.8765
TRY	TURKISH LIRA	8.2307	8.6737
ZAR	SOUTH AFRICAN RAND	13.8364	14.6111

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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