

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 14, 2021

Time of observation: 12:17:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7125	0.7533
CAD	CANADIAN DOLLAR	1.2328	1.3031
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.2602	6.6064
CZK	CZECH CROWN	20.8716	22.0303
DKK	DANISH KRONER	6.1188	6.4612
EUR	EURO	1.1500	1.2144
GBP	STERLING POUND	1.3474	1.4226
HKD	HONG KONG DOLLAR	7.5677	7.9885
HUF	HUNGARIAN FORINT	287.8526	303.6745
ILS	ISRAELI SHEKEL	3.1261	3.2966
JPY	JAPANESE YEN	106.7122	112.6126
MXN	MEXICAN PESO	19.3795	20.4265
NOK	NORWEGIAN KRONE	8.3953	8.8666
NZD	NEW ZEALAND DOLLAR	0.6916	0.7294
PLN	POLISH ZLOTY	3.7423	3.9514
SEK	SWEDISH KRONA	8.3588	8.8255
SGD	SINGAPORE DOLLAR	1.3057	1.3781
THB	THAI BAHT	31.9448	33.8009
TRY	TURKISH LIRA	8.2226	8.6647
ZAR	SOUTH AFRICAN RAND	13.8829	14.6630

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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