

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 15, 2021

Time of observation: 8:01:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7124	0.7532
CAD	CANADIAN DOLLAR	1.2328	1.3031
CHF	SWISS FRANC	0.8919	0.9413
CNH	CHINESE RENMIMBI	6.2545	6.6001
CZK	CZECH CROWN	20.8199	21.9727
DKK	DANISH KRONER	6.1160	6.4581
EUR	EURO	1.1506	1.2150
GBP	STERLING POUND	1.3449	1.4201
HKD	HONG KONG DOLLAR	7.5708	7.9919
HUF	HUNGARIAN FORINT	287.2738	303.0303
ILS	ISRAELI SHEKEL	3.1172	3.2867
JPY	JAPANESE YEN	106.3377	112.1957
MXN	MEXICAN PESO	19.3532	20.3973
NOK	NORWEGIAN KRONE	8.3419	8.8070
NZD	NEW ZEALAND DOLLAR	0.6916	0.7294
PLN	POLISH ZLOTY	3.7430	3.9522
SEK	SWEDISH KRONA	8.3436	8.8086
SGD	SINGAPORE DOLLAR	1.3047	1.3771
THB	THAI BAHT	31.9366	33.7918
TRY	TURKISH LIRA	8.2153	8.6566
ZAR	SOUTH AFRICAN RAND	13.8621	14.6398

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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