

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 15, 2021

Time of observation: 12:12:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7122	0.7530
CAD	CANADIAN DOLLAR	1.2299	1.2998
CHF	SWISS FRANC	0.8942	0.9440
CNH	CHINESE RENMIMBI	6.2537	6.5992
CZK	CZECH CROWN	20.8607	22.0182
DKK	DANISH KRONER	6.1206	6.4631
EUR	EURO	1.1497	1.2141
GBP	STERLING POUND	1.3454	1.4206
HKD	HONG KONG DOLLAR	7.5708	7.9919
HUF	HUNGARIAN FORINT	287.6043	303.3981
ILS	ISRAELI SHEKEL	3.1207	3.2906
JPY	JAPANESE YEN	106.3603	112.2209
MXN	MEXICAN PESO	19.3742	20.4207
NOK	NORWEGIAN KRONE	8.3532	8.8197
NZD	NEW ZEALAND DOLLAR	0.6912	0.7290
PLN	POLISH ZLOTY	3.7534	3.9637
SEK	SWEDISH KRONA	8.3418	8.8066
SGD	SINGAPORE DOLLAR	1.3047	1.3771
THB	THAI BAHT	31.9438	33.7998
TRY	TURKISH LIRA	8.2131	8.6541
ZAR	SOUTH AFRICAN RAND	14.0311	14.8284

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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