

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 15, 2021

Time of observation: 3:01:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7124	0.7532
CAD	CANADIAN DOLLAR	1.2291	1.2989
CHF	SWISS FRANC	0.8952	0.9450
CNH	CHINESE RENMIMBI	6.2534	6.5989
CZK	CZECH CROWN	20.8690	22.0274
DKK	DANISH KRONER	6.1256	6.4688
EUR	EURO	1.1486	1.2130
GBP	STERLING POUND	1.3457	1.4209
HKD	HONG KONG DOLLAR	7.5719	7.9932
HUF	HUNGARIAN FORINT	287.7698	303.5823
ILS	ISRAELI SHEKEL	3.1205	3.2903
JPY	JAPANESE YEN	106.4849	112.3596
MXN	MEXICAN PESO	19.3558	20.4003
NOK	NORWEGIAN KRONE	8.3432	8.8085
NZD	NEW ZEALAND DOLLAR	0.6914	0.7292
PLN	POLISH ZLOTY	3.7602	3.9713
SEK	SWEDISH KRONA	8.3489	8.8145
SGD	SINGAPORE DOLLAR	1.3049	1.3773
THB	THAI BAHT	31.9683	33.8272
TRY	TURKISH LIRA	8.2144	8.6555
ZAR	SOUTH AFRICAN RAND	14.0215	14.8177

*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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