

Foreign Currency Exchange Rate Sheet



Date Thursday, September 16, 2021

Time of observation: 8:01:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7114	0.7522
CAD	CANADIAN DOLLAR	1.2284	1.2982
CHF	SWISS FRANC	0.8994	0.9498
CNH	CHINESE RENMIMBI	6.2692	6.6165
CZK	CZECH CROWN	20.9078	22.0707
DKK	DANISH KRONER	6.1470	6.4927
EUR	EURO	1.1444	1.2088
GBP	STERLING POUND	1.3447	1.4199
HKD	HONG KONG DOLLAR	7.5736	7.9950
HUF	HUNGARIAN FORINT	288.9338	304.8780
ILS	ISRAELI SHEKEL	3.1171	3.2865
JPY	JAPANESE YEN	106.4283	112.2965
MXN	MEXICAN PESO	19.3618	20.4069
NOK	NORWEGIAN KRONE	8.3716	8.8401
NZD	NEW ZEALAND DOLLAR	0.6922	0.7300
PLN	POLISH ZLOTY	3.7841	3.9980
SEK	SWEDISH KRONA	8.3902	8.8606
SGD	SINGAPORE DOLLAR	1.3070	1.3796
THB	THAI BAHT	32.1130	33.9893
TRY	TURKISH LIRA	8.2390	8.6829
ZAR	SOUTH AFRICAN RAND	14.0835	14.8869

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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