

Foreign Currency Exchange Rate Sheet



Date Thursday, September 16, 2021

Time of observation: 3:01:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7088 | 0.7496 |
| CAD | CANADIAN DOLLAR | 1.2332 | 1.3035 |
| CHF | SWISS FRANC | 0.9013 | 0.9519 |
| CNH | CHINESE RENMIMBI | 6.2780 | 6.6262 |
| CZK | CZECH CROWN | 20.9538 | 22.1219 |
| DKK | DANISH KRONER | 6.1523 | 6.4985 |
| EUR | EURO | 1.1434 | 1.2078 |
| GBP | STERLING POUND | 1.3411 | 1.4163 |
| HKD | HONG KONG DOLLAR | 7.5727 | 7.9941 |
| HUF | HUNGARIAN FORINT | 290.4444 | 306.5604 |
| ILS | ISRAELI SHEKEL | 3.1194 | 3.2891 |
| JPY | JAPANESE YEN | 106.7578 | 112.6634 |
| MXN | MEXICAN PESO | 19.4235 | 20.4754 |
| NOK | NORWEGIAN KRONE | 8.4046 | 8.8770 |
| NZD | NEW ZEALAND DOLLAR | 0.6885 | 0.7263 |
| PLN | POLISH ZLOTY | 3.7838 | 3.9977 |
| SEK | SWEDISH KRONA | 8.4007 | 8.8723 |
| SGD | SINGAPORE DOLLAR | 1.3090 | 1.3818 |
| THB | THAI BAHT | 32.0893 | 33.9628 |
| TRY | TURKISH LIRA | 8.3079 | 8.7594 |
| ZAR | SOUTH AFRICAN RAND | 14.2001 | 15.0173 |

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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