

Foreign Currency Exchange Rate Sheet



Date Friday, September 17, 2021

Time of observation: 8:01:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7099	0.7507
CAD	CANADIAN DOLLAR	1.2312	1.3013
CHF	SWISS FRANC	0.9022	0.9528
CNH	CHINESE RENMIMBI	6.2793	6.6277
CZK	CZECH CROWN	20.8925	22.0536
DKK	DANISH KRONER	6.1385	6.4832
EUR	EURO	1.1461	1.2105
GBP	STERLING POUND	1.3417	1.4169
HKD	HONG KONG DOLLAR	7.5734	7.9948
HUF	HUNGARIAN FORINT	290.3600	306.4664
ILS	ISRAELI SHEKEL	3.1219	3.2918
JPY	JAPANESE YEN	107.0205	112.9561
MXN	MEXICAN PESO	19.4133	20.4641
NOK	NORWEGIAN KRONE	8.3674	8.8355
NZD	NEW ZEALAND DOLLAR	0.6878	0.7256
PLN	POLISH ZLOTY	3.7806	3.9941
SEK	SWEDISH KRONA	8.3829	8.8524
SGD	SINGAPORE DOLLAR	1.3094	1.3823
THB	THAI BAHT	32.3018	34.2009
TRY	TURKISH LIRA	8.3729	8.8317
ZAR	SOUTH AFRICAN RAND	14.2179	15.0371

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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