

Foreign Currency Exchange Rate Sheet



Date Friday, September 17, 2021

Time of observation: 12:01:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7070	0.7478
CAD	CANADIAN DOLLAR	1.2397	1.3108
CHF	SWISS FRANC	0.9056	0.9566
CNH	CHINESE RENMIMBI	6.2921	6.6420
CZK	CZECH CROWN	21.0234	22.1995
DKK	DANISH KRONER	6.1615	6.5088
EUR	EURO	1.1416	1.2060
GBP	STERLING POUND	1.3371	1.4123
HKD	HONG KONG DOLLAR	7.5696	7.9906
HUF	HUNGARIAN FORINT	292.3977	308.7373
ILS	ISRAELI SHEKEL	3.1209	3.2908
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.4708	20.5280
NOK	NORWEGIAN KRONE	8.4447	8.9217
NZD	NEW ZEALAND DOLLAR	0.6846	0.7224
PLN	POLISH ZLOTY	3.8025	4.0185
SEK	SWEDISH KRONA	8.4459	8.9227
SGD	SINGAPORE DOLLAR	1.3116	1.3848
THB	THAI BAHT	32.2685	34.1635
TRY	TURKISH LIRA	8.4200	8.8842
ZAR	SOUTH AFRICAN RAND	14.3174	15.1485

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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