

Foreign Currency Exchange Rate Sheet



Date Friday, September 17, 2021

Time of observation: 3:06:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7063	0.7471
CAD	CANADIAN DOLLAR	1.2399	1.3110
CHF	SWISS FRANC	0.9068	0.9580
CNH	CHINESE RENMIMBI	6.2962	6.6466
CZK	CZECH CROWN	21.0495	22.2286
DKK	DANISH KRONER	6.1669	6.5148
EUR	EURO	1.1405	1.2049
GBP	STERLING POUND	1.3367	1.4119
HKD	HONG KONG DOLLAR	7.5707	7.9918
HUF	HUNGARIAN FORINT	292.9115	309.3102
ILS	ISRAELI SHEKEL	3.1242	3.2944
JPY	JAPANESE YEN	106.9633	112.8923
MXN	MEXICAN PESO	19.4803	20.5385
NOK	NORWEGIAN KRONE	8.4688	8.9485
NZD	NEW ZEALAND DOLLAR	0.6846	0.7224
PLN	POLISH ZLOTY	3.8069	4.0234
SEK	SWEDISH KRONA	8.4386	8.9146
SGD	SINGAPORE DOLLAR	1.3119	1.3851
THB	THAI BAHT	32.2685	34.1635
TRY	TURKISH LIRA	8.4131	8.8765
ZAR	SOUTH AFRICAN RAND	14.3561	15.1918

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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