

# Foreign Currency Exchange Rate Sheet



Date Monday, September 20, 2021

Time of observation: 8:01:50 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7035	0.7443
CAD	CANADIAN DOLLAR	1.2466	1.3185
CHF	SWISS FRANC	0.9054	0.9564
CNH	CHINESE RENMIMBI	6.3068	6.6584
CZK	CZECH CROWN	21.1060	22.2916
DKK	DANISH KRONER	6.1743	6.5231
EUR	EURO	1.1391	1.2035
GBP	STERLING POUND	1.3317	1.4069
HKD	HONG KONG DOLLAR	7.5762	7.9980
HUF	HUNGARIAN FORINT	293.5134	309.9814
ILS	ISRAELI SHEKEL	3.1289	3.2996
JPY	JAPANESE YEN	106.5644	112.4480
MXN	MEXICAN PESO	19.5706	20.6390
NOK	NORWEGIAN KRONE	8.5023	8.9860
NZD	NEW ZEALAND DOLLAR	0.6838	0.7216
PLN	POLISH ZLOTY	3.8163	4.0340
SEK	SWEDISH KRONA	8.4864	8.9680
SGD	SINGAPORE DOLLAR	1.3151	1.3887
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.4247	8.8894
ZAR	SOUTH AFRICAN RAND	14.3707	15.2082

*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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