

# Foreign Currency Exchange Rate Sheet



Date Monday, September 20, 2021

Time of observation: 12:06:25 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7458
CAD	CANADIAN DOLLAR	1.2459	1.3178
CHF	SWISS FRANC	0.9028	0.9536
CNH	CHINESE RENMIMBI	6.3037	6.6549
CZK	CZECH CROWN	21.1224	22.3100
DKK	DANISH KRONER	6.1683	6.5164
EUR	EURO	1.1402	1.2046
GBP	STERLING POUND	1.3289	1.4041
HKD	HONG KONG DOLLAR	7.5759	7.9976
HUF	HUNGARIAN FORINT	294.1176	310.6555
ILS	ISRAELI SHEKEL	3.1264	3.2969
JPY	JAPANESE YEN	106.5757	112.4606
MXN	MEXICAN PESO	19.6479	20.7250
NOK	NORWEGIAN KRONE	8.4780	8.9589
NZD	NEW ZEALAND DOLLAR	0.6840	0.7218
PLN	POLISH ZLOTY	3.8188	4.0368
SEK	SWEDISH KRONA	8.4637	8.9425
SGD	SINGAPORE DOLLAR	1.3147	1.3882
THB	THAI BAHT	32.3918	34.3018
TRY	TURKISH LIRA	8.4375	8.9037
ZAR	SOUTH AFRICAN RAND	14.3724	15.2101

*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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