

Foreign Currency Exchange Rate Sheet



Date Monday, September 20, 2021

Time of observation: 3:02:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7041	0.7449
CAD	CANADIAN DOLLAR	1.2464	1.3183
CHF	SWISS FRANC	0.9027	0.9535
CNH	CHINESE RENMIMBI	6.3072	6.6588
CZK	CZECH CROWN	21.1372	22.3264
DKK	DANISH KRONER	6.1675	6.5155
EUR	EURO	1.1404	1.2048
GBP	STERLING POUND	1.3280	1.4032
HKD	HONG KONG DOLLAR	7.5769	7.9987
HUF	HUNGARIAN FORINT	294.0312	310.5590
ILS	ISRAELI SHEKEL	3.1287	3.2994
JPY	JAPANESE YEN	106.4736	112.3469
MXN	MEXICAN PESO	19.6167	20.6902
NOK	NORWEGIAN KRONE	8.4910	8.9734
NZD	NEW ZEALAND DOLLAR	0.6839	0.7217
PLN	POLISH ZLOTY	3.8222	4.0406
SEK	SWEDISH KRONA	8.4545	8.9323
SGD	SINGAPORE DOLLAR	1.3153	1.3889
THB	THAI BAHT	32.4002	34.3112
TRY	TURKISH LIRA	8.4421	8.9088
ZAR	SOUTH AFRICAN RAND	14.3937	15.2339

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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