

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 21, 2021

Time of observation: 8:11:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7059	0.7467
CAD	CANADIAN DOLLAR	1.2404	1.3116
CHF	SWISS FRANC	0.8994	0.9498
CNH	CHINESE RENMIMBI	6.3028	6.6539
CZK	CZECH CROWN	21.0553	22.2351
DKK	DANISH KRONER	6.1626	6.5101
EUR	EURO	1.1414	1.2058
GBP	STERLING POUND	1.3309	1.4061
HKD	HONG KONG DOLLAR	7.5747	7.9963
HUF	HUNGARIAN FORINT	293.0832	309.5017
ILS	ISRAELI SHEKEL	3.1206	3.2904
JPY	JAPANESE YEN	106.5644	112.4480
MXN	MEXICAN PESO	19.5676	20.6356
NOK	NORWEGIAN KRONE	8.4253	8.9000
NZD	NEW ZEALAND DOLLAR	0.6847	0.7225
PLN	POLISH ZLOTY	3.8285	4.0475
SEK	SWEDISH KRONA	8.4200	8.8938
SGD	SINGAPORE DOLLAR	1.3143	1.3877
THB	THAI BAHT	32.4139	34.3265
TRY	TURKISH LIRA	8.4262	8.8910
ZAR	SOUTH AFRICAN RAND	14.3953	15.2358

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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