

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 21, 2021

Time of observation: 3:02:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7028	0.7436
CAD	CANADIAN DOLLAR	1.2451	1.3168
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMINBI	6.3068	6.6583
CZK	CZECH CROWN	21.0797	22.2623
DKK	DANISH KRONER	6.1675	6.5155
EUR	EURO	1.1404	1.2048
GBP	STERLING POUND	1.3283	1.4035
HKD	HONG KONG DOLLAR	7.5763	7.9981
HUF	HUNGARIAN FORINT	292.4832	308.8326
ILS	ISRAELI SHEKEL	3.1196	3.2893
JPY	JAPANESE YEN	106.3264	112.1831
MXN	MEXICAN PESO	19.5982	20.6697
NOK	NORWEGIAN KRONE	8.4450	8.9220
NZD	NEW ZEALAND DOLLAR	0.6817	0.7195
PLN	POLISH ZLOTY	3.8335	4.0532
SEK	SWEDISH KRONA	8.4453	8.9220
SGD	SINGAPORE DOLLAR	1.3159	1.3895
THB	THAI BAHT	32.4170	34.3300
TRY	TURKISH LIRA	8.3995	8.8613
ZAR	SOUTH AFRICAN RAND	14.4069	15.2488

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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