

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 22, 2021

Time of observation: 8:07:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7045	0.7453
CAD	CANADIAN DOLLAR	1.2423	1.3137
CHF	SWISS FRANC	0.8970	0.9470
CNH	CHINESE RENMIMBI	6.2937	6.6437
CZK	CZECH CROWN	21.0540	22.2336
DKK	DANISH KRONER	6.1637	6.5113
EUR	EURO	1.1412	1.2056
GBP	STERLING POUND	1.3262	1.4014
HKD	HONG KONG DOLLAR	7.5763	7.9981
HUF	HUNGARIAN FORINT	294.3774	310.9453
ILS	ISRAELI SHEKEL	3.1222	3.2922
JPY	JAPANESE YEN	106.5644	112.4480
MXN	MEXICAN PESO	19.5404	20.6054
NOK	NORWEGIAN KRONE	8.3972	8.8687
NZD	NEW ZEALAND DOLLAR	0.6833	0.7211
PLN	POLISH ZLOTY	3.8381	4.0583
SEK	SWEDISH KRONA	8.4290	8.9038
SGD	SINGAPORE DOLLAR	1.3149	1.3885
THB	THAI BAHT	32.4855	34.4068
TRY	TURKISH LIRA	8.4164	8.8801
ZAR	SOUTH AFRICAN RAND	14.3511	15.1863

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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