

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 22, 2021

Time of observation: 12:01:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7053	0.7461
CAD	CANADIAN DOLLAR	1.2399	1.3110
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMIMBI	6.2866	6.6358
CZK	CZECH CROWN	21.0340	22.2114
DKK	DANISH KRONER	6.1630	6.5105
EUR	EURO	1.1413	1.2057
GBP	STERLING POUND	1.3268	1.4020
HKD	HONG KONG DOLLAR	7.5747	7.9963
HUF	HUNGARIAN FORINT	294.4641	311.0420
ILS	ISRAELI SHEKEL	3.1171	3.2865
JPY	JAPANESE YEN	106.6780	112.5746
MXN	MEXICAN PESO	19.5171	20.5795
NOK	NORWEGIAN KRONE	8.3881	8.8585
NZD	NEW ZEALAND DOLLAR	0.6832	0.7210
PLN	POLISH ZLOTY	3.8290	4.0482
SEK	SWEDISH KRONA	8.4172	8.8906
SGD	SINGAPORE DOLLAR	1.3142	1.3876
THB	THAI BAHT	32.4718	34.3914
TRY	TURKISH LIRA	8.4119	8.8752
ZAR	SOUTH AFRICAN RAND	14.3074	15.1373

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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