

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 22, 2021

Time of observation: 3:03:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7458
CAD	CANADIAN DOLLAR	1.2387	1.3097
CHF	SWISS FRANC	0.8986	0.9488
CNH	CHINESE RENMINBI	6.2856	6.6347
CZK	CZECH CROWN	21.0659	22.2469
DKK	DANISH KRONER	6.1680	6.5161
EUR	EURO	1.1403	1.2047
GBP	STERLING POUND	1.3272	1.4024
HKD	HONG KONG DOLLAR	7.5746	7.9962
HUF	HUNGARIAN FORINT	294.6376	311.2356
ILS	ISRAELI SHEKEL	3.1135	3.2825
JPY	JAPANESE YEN	106.6553	112.5492
MXN	MEXICAN PESO	19.4905	20.5499
NOK	NORWEGIAN KRONE	8.4000	8.8718
NZD	NEW ZEALAND DOLLAR	0.6834	0.7212
PLN	POLISH ZLOTY	3.8350	4.0548
SEK	SWEDISH KRONA	8.4231	8.8973
SGD	SINGAPORE DOLLAR	1.3139	1.3873
THB	THAI BAHT	32.4812	34.4021
TRY	TURKISH LIRA	8.4105	8.8736
ZAR	SOUTH AFRICAN RAND	14.3033	15.1327

*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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