

Foreign Currency Exchange Rate Sheet



Date Thursday, September 23, 2021

Time of observation: 8:03:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7068	0.7476
CAD	CANADIAN DOLLAR	1.2318	1.3020
CHF	SWISS FRANC	0.8994	0.9498
CNH	CHINESE RENMIMBI	6.2863	6.6355
CZK	CZECH CROWN	21.0429	22.2212
DKK	DANISH KRONER	6.1726	6.5212
EUR	EURO	1.1394	1.2038
GBP	STERLING POUND	1.3310	1.4062
HKD	HONG KONG DOLLAR	7.5738	7.9953
HUF	HUNGARIAN FORINT	294.9853	311.6236
ILS	ISRAELI SHEKEL	3.1164	3.2857
JPY	JAPANESE YEN	106.8833	112.8032
MXN	MEXICAN PESO	19.4822	20.5406
NOK	NORWEGIAN KRONE	8.3711	8.8396
NZD	NEW ZEALAND DOLLAR	0.6855	0.7233
PLN	POLISH ZLOTY	3.8209	4.0391
SEK	SWEDISH KRONA	8.4138	8.8869
SGD	SINGAPORE DOLLAR	1.3119	1.3851
THB	THAI BAHT	32.2778	34.1740
TRY	TURKISH LIRA	8.5209	8.9965
ZAR	SOUTH AFRICAN RAND	14.2596	15.0839

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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