

Foreign Currency Exchange Rate Sheet



Date Thursday, September 23, 2021

Time of observation: 12:20:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7094	0.7502
CAD	CANADIAN DOLLAR	1.2315	1.3016
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMIMBI	6.2802	6.6288
CZK	CZECH CROWN	21.0018	22.1754
DKK	DANISH KRONER	6.1560	6.5027
EUR	EURO	1.1427	1.2071
GBP	STERLING POUND	1.3367	1.4119
HKD	HONG KONG DOLLAR	7.5733	7.9947
HUF	HUNGARIAN FORINT	294.2908	310.8486
ILS	ISRAELI SHEKEL	3.1144	3.2835
JPY	JAPANESE YEN	107.1582	113.1094
MXN	MEXICAN PESO	19.4993	20.5596
NOK	NORWEGIAN KRONE	8.3426	8.8079
NZD	NEW ZEALAND DOLLAR	0.6899	0.7277
PLN	POLISH ZLOTY	3.8107	4.0277
SEK	SWEDISH KRONA	8.3864	8.8563
SGD	SINGAPORE DOLLAR	1.3103	1.3833
THB	THAI BAHT	32.2831	34.1799
TRY	TURKISH LIRA	8.5250	9.0011
ZAR	SOUTH AFRICAN RAND	14.2765	15.1028

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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