

Foreign Currency Exchange Rate Sheet



Date Thursday, September 23, 2021

Time of observation: 3:01:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7111	0.7519
CAD	CANADIAN DOLLAR	1.2295	1.2994
CHF	SWISS FRANC	0.8977	0.9479
CNH	CHINESE RENMIMBI	6.2834	6.6323
CZK	CZECH CROWN	21.0150	22.1902
DKK	DANISH KRONER	6.1560	6.5027
EUR	EURO	1.1427	1.2071
GBP	STERLING POUND	1.3363	1.4115
HKD	HONG KONG DOLLAR	7.5736	7.9950
HUF	HUNGARIAN FORINT	294.6376	311.2356
ILS	ISRAELI SHEKEL	3.1092	3.2777
JPY	JAPANESE YEN	107.2041	113.1606
MXN	MEXICAN PESO	19.4890	20.5482
NOK	NORWEGIAN KRONE	8.3267	8.7901
NZD	NEW ZEALAND DOLLAR	0.6897	0.7275
PLN	POLISH ZLOTY	3.8153	4.0328
SEK	SWEDISH KRONA	8.3836	8.8532
SGD	SINGAPORE DOLLAR	1.3110	1.3840
THB	THAI BAHT	32.2831	34.1799
TRY	TURKISH LIRA	8.5329	9.0099
ZAR	SOUTH AFRICAN RAND	14.3017	15.1309

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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