

# Foreign Currency Exchange Rate Sheet



Date Friday, September 24, 2021

Time of observation: 8:01:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7062	0.7470
CAD	CANADIAN DOLLAR	1.2330	1.3033
CHF	SWISS FRANC	0.8975	0.9477
CNH	CHINESE RENMINBI	6.2934	6.6434
CZK	CZECH CROWN	21.0580	22.2380
DKK	DANISH KRONER	6.1633	6.5108
EUR	EURO	1.1413	1.2057
GBP	STERLING POUND	1.3321	1.4073
HKD	HONG KONG DOLLAR	7.5752	7.9968
HUF	HUNGARIAN FORINT	295.5956	312.3048
ILS	ISRAELI SHEKEL	3.1155	3.2848
JPY	JAPANESE YEN	107.4345	113.4173
MXN	MEXICAN PESO	19.6113	20.6842
NOK	NORWEGIAN KRONE	8.3548	8.8215
NZD	NEW ZEALAND DOLLAR	0.6852	0.7230
PLN	POLISH ZLOTY	3.8189	4.0369
SEK	SWEDISH KRONA	8.4002	8.8717
SGD	SINGAPORE DOLLAR	1.3158	1.3894
THB	THAI BAHT	32.2831	34.1799
TRY	TURKISH LIRA	8.5949	9.0791
ZAR	SOUTH AFRICAN RAND	14.5359	15.3934

*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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