

Foreign Currency Exchange Rate Sheet



Date Friday, September 24, 2021

Time of observation: 12:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7042	0.7450
CAD	CANADIAN DOLLAR	1.2344	1.3049
CHF	SWISS FRANC	0.8997	0.9501
CNH	CHINESE RENMIMBI	6.2909	6.6406
CZK	CZECH CROWN	21.1019	22.2871
DKK	DANISH KRONER	6.1741	6.5229
EUR	EURO	1.1391	1.2035
GBP	STERLING POUND	1.3296	1.4048
HKD	HONG KONG DOLLAR	7.5743	7.9958
HUF	HUNGARIAN FORINT	296.2085	312.9890
ILS	ISRAELI SHEKEL	3.1139	3.2830
JPY	JAPANESE YEN	107.7122	113.7268
MXN	MEXICAN PESO	19.6028	20.6748
NOK	NORWEGIAN KRONE	8.3710	8.8395
NZD	NEW ZEALAND DOLLAR	0.6814	0.7192
PLN	POLISH ZLOTY	3.8256	4.0444
SEK	SWEDISH KRONA	8.4225	8.8966
SGD	SINGAPORE DOLLAR	1.3172	1.3910
THB	THAI BAHT	32.2831	34.1799
TRY	TURKISH LIRA	8.6158	9.1024
ZAR	SOUTH AFRICAN RAND	14.5556	15.4154

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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