

Foreign Currency Exchange Rate Sheet



Date Friday, September 24, 2021

Time of observation: 3:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7458
CAD	CANADIAN DOLLAR	1.2317	1.3018
CHF	SWISS FRANC	0.8996	0.9500
CNH	CHINESE RENMINBI	6.2888	6.6383
CZK	CZECH CROWN	21.0979	22.2826
DKK	DANISH KRONER	6.1717	6.5202
EUR	EURO	1.1396	1.2040
GBP	STERLING POUND	1.3290	1.4042
HKD	HONG KONG DOLLAR	7.5740	7.9955
HUF	HUNGARIAN FORINT	296.2085	312.9890
ILS	ISRAELI SHEKEL	3.1134	3.2824
JPY	JAPANESE YEN	107.7470	113.7656
MXN	MEXICAN PESO	19.5259	20.5893
NOK	NORWEGIAN KRONE	8.3683	8.8364
NZD	NEW ZEALAND DOLLAR	0.6818	0.7196
PLN	POLISH ZLOTY	3.8226	4.0410
SEK	SWEDISH KRONA	8.4206	8.8944
SGD	SINGAPORE DOLLAR	1.3168	1.3906
THB	THAI BAHT	32.2831	34.1799
TRY	TURKISH LIRA	8.6029	9.0880
ZAR	SOUTH AFRICAN RAND	14.5271	15.3834

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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