

Foreign Currency Exchange Rate Sheet



Date Monday, September 27, 2021

Time of observation: 8:01:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7059	0.7467
CAD	CANADIAN DOLLAR	1.2299	1.2998
CHF	SWISS FRANC	0.9011	0.9517
CNH	CHINESE RENMIMBI	6.2902	6.6398
CZK	CZECH CROWN	21.1501	22.3409
DKK	DANISH KRONER	6.1768	6.5259
EUR	EURO	1.1386	1.2030
GBP	STERLING POUND	1.3323	1.4075
HKD	HONG KONG DOLLAR	7.5731	7.9945
HUF	HUNGARIAN FORINT	297.3536	314.2678
ILS	ISRAELI SHEKEL	3.1166	3.2859
JPY	JAPANESE YEN	107.8981	113.9341
MXN	MEXICAN PESO	19.5679	20.6360
NOK	NORWEGIAN KRONE	8.3520	8.8183
NZD	NEW ZEALAND DOLLAR	0.6815	0.7193
PLN	POLISH ZLOTY	3.8162	4.0338
SEK	SWEDISH KRONA	8.4511	8.9285
SGD	SINGAPORE DOLLAR	1.3168	1.3906
THB	THAI BAHT	32.5373	34.4649
TRY	TURKISH LIRA	8.5976	9.0822
ZAR	SOUTH AFRICAN RAND	14.6361	15.5058

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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