

Foreign Currency Exchange Rate Sheet



Date Monday, September 27, 2021

Time of observation: 12:03:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7077	0.7485
CAD	CANADIAN DOLLAR	1.2290	1.2988
CHF	SWISS FRANC	0.9007	0.9511
CNH	CHINESE RENMIMBI	6.2851	6.6342
CZK	CZECH CROWN	21.1528	22.3439
DKK	DANISH KRONER	6.1809	6.5304
EUR	EURO	1.1378	1.2022
GBP	STERLING POUND	1.3330	1.4082
HKD	HONG KONG DOLLAR	7.5729	7.9943
HUF	HUNGARIAN FORINT	297.8850	314.8615
ILS	ISRAELI SHEKEL	3.1171	3.2866
JPY	JAPANESE YEN	107.9680	114.0121
MXN	MEXICAN PESO	19.5656	20.6334
NOK	NORWEGIAN KRONE	8.3605	8.8278
NZD	NEW ZEALAND DOLLAR	0.6821	0.7199
PLN	POLISH ZLOTY	3.8198	4.0379
SEK	SWEDISH KRONA	8.4579	8.9362
SGD	SINGAPORE DOLLAR	1.3169	1.3907
THB	THAI BAHT	32.5373	34.4649
TRY	TURKISH LIRA	8.5789	9.0613
ZAR	SOUTH AFRICAN RAND	14.5385	15.3962

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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