

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 28, 2021

Time of observation: 8:02:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7041	0.7449
CAD	CANADIAN DOLLAR	1.2303	1.3003
CHF	SWISS FRANC	0.9028	0.9536
CNH	CHINESE RENMIMBI	6.2892	6.6388
CZK	CZECH CROWN	21.2490	22.4512
DKK	DANISH KRONER	6.1903	6.5409
EUR	EURO	1.1360	1.2004
GBP	STERLING POUND	1.3225	1.3977
HKD	HONG KONG DOLLAR	7.5720	7.9932
HUF	HUNGARIAN FORINT	299.2220	316.3556
ILS	ISRAELI SHEKEL	3.1171	3.2865
JPY	JAPANESE YEN	108.4011	114.4951
MXN	MEXICAN PESO	19.6928	20.7749
NOK	NORWEGIAN KRONE	8.4134	8.8868
NZD	NEW ZEALAND DOLLAR	0.6771	0.7149
PLN	POLISH ZLOTY	3.8441	4.0651
SEK	SWEDISH KRONA	8.4897	8.9716
SGD	SINGAPORE DOLLAR	1.3203	1.3945
THB	THAI BAHT	32.8106	34.7717
TRY	TURKISH LIRA	8.6419	9.1316
ZAR	SOUTH AFRICAN RAND	14.6860	15.5618

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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