

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 28, 2021

Time of observation: 12:03:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7035	0.7443
CAD	CANADIAN DOLLAR	1.2346	1.3051
CHF	SWISS FRANC	0.9033	0.9541
CNH	CHINESE RENMIMBI	6.2875	6.6369
CZK	CZECH CROWN	21.2549	22.4578
DKK	DANISH KRONER	6.1943	6.5454
EUR	EURO	1.1352	1.1996
GBP	STERLING POUND	1.3160	1.3912
HKD	HONG KONG DOLLAR	7.5719	7.9932
HUF	HUNGARIAN FORINT	299.5806	316.7564
ILS	ISRAELI SHEKEL	3.1245	3.2948
JPY	JAPANESE YEN	108.4011	114.4951
MXN	MEXICAN PESO	19.7500	20.8385
NOK	NORWEGIAN KRONE	8.4205	8.8947
NZD	NEW ZEALAND DOLLAR	0.6766	0.7144
PLN	POLISH ZLOTY	3.8607	4.0836
SEK	SWEDISH KRONA	8.5037	8.9872
SGD	SINGAPORE DOLLAR	1.3205	1.3947
THB	THAI BAHT	32.7783	34.7355
TRY	TURKISH LIRA	8.6261	9.1139
ZAR	SOUTH AFRICAN RAND	14.6559	15.5280

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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