

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 28, 2021

Time of observation: 3:04:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7029 | 0.7437 |
| CAD | CANADIAN DOLLAR | 1.2338 | 1.3042 |
| CHF | SWISS FRANC | 0.9044 | 0.9553 |
| CNH | CHINESE RENMINBI | 6.2914 | 6.6412 |
| CZK | CZECH CROWN | 21.2404 | 22.4417 |
| DKK | DANISH KRONER | 6.1914 | 6.5422 |
| EUR | EURO | 1.1357 | 1.2001 |
| GBP | STERLING POUND | 1.3151 | 1.3903 |
| HKD | HONG KONG DOLLAR | 7.5731 | 7.9945 |
| HUF | HUNGARIAN FORINT | 299.4909 | 316.6561 |
| ILS | ISRAELI SHEKEL | 3.1299 | 3.3008 |
| JPY | JAPANESE YEN | 108.4834 | 114.5869 |
| MXN | MEXICAN PESO | 19.8287 | 20.9262 |
| NOK | NORWEGIAN KRONE | 8.4339 | 8.9096 |
| NZD | NEW ZEALAND DOLLAR | 0.6760 | 0.7138 |
| PLN | POLISH ZLOTY | 3.8594 | 4.0822 |
| SEK | SWEDISH KRONA | 8.4952 | 8.9777 |
| SGD | SINGAPORE DOLLAR | 1.3207 | 1.3949 |
| THB | THAI BAHT | 32.7783 | 34.7355 |
| TRY | TURKISH LIRA | 8.6320 | 9.1205 |
| ZAR | SOUTH AFRICAN RAND | 14.6975 | 15.5746 |

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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