

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 29, 2021

Time of observation: 8:01:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7037	0.7445
CAD	CANADIAN DOLLAR	1.2329	1.3032
CHF	SWISS FRANC	0.9032	0.9540
CNH	CHINESE RENMINBI	6.2946	6.6448
CZK	CZECH CROWN	21.2422	22.4437
DKK	DANISH KRONER	6.2020	6.5540
EUR	EURO	1.1337	1.1981
GBP	STERLING POUND	1.3128	1.3880
HKD	HONG KONG DOLLAR	7.5733	7.9947
HUF	HUNGARIAN FORINT	300.0300	317.2589
ILS	ISRAELI SHEKEL	3.1265	3.2970
JPY	JAPANESE YEN	108.3072	114.3903
MXN	MEXICAN PESO	19.7844	20.8768
NOK	NORWEGIAN KRONE	8.4659	8.9453
NZD	NEW ZEALAND DOLLAR	0.6751	0.7129
PLN	POLISH ZLOTY	3.8587	4.0813
SEK	SWEDISH KRONA	8.5012	8.9845
SGD	SINGAPORE DOLLAR	1.3203	1.3945
THB	THAI BAHT	32.8796	34.8493
TRY	TURKISH LIRA	8.6184	9.1053
ZAR	SOUTH AFRICAN RAND	14.6246	15.4928

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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