

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 29, 2021

Time of observation: 12:10:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6985	0.7393
CAD	CANADIAN DOLLAR	1.2393	1.3104
CHF	SWISS FRANC	0.9077	0.9590
CNH	CHINESE RENMIMBI	6.2975	6.6480
CZK	CZECH CROWN	21.3488	22.5627
DKK	DANISH KRONER	6.2252	6.5799
EUR	EURO	1.1292	1.1936
GBP	STERLING POUND	1.3049	1.3801
HKD	HONG KONG DOLLAR	7.5737	7.9951
HUF	HUNGARIAN FORINT	301.3864	318.7759
ILS	ISRAELI SHEKEL	3.1330	3.3042
JPY	JAPANESE YEN	108.8495	114.9954
MXN	MEXICAN PESO	19.8942	20.9991
NOK	NORWEGIAN KRONE	8.4992	8.9825
NZD	NEW ZEALAND DOLLAR	0.6684	0.7062
PLN	POLISH ZLOTY	3.8791	4.1042
SEK	SWEDISH KRONA	8.5366	9.0240
SGD	SINGAPORE DOLLAR	1.3235	1.3981
THB	THAI BAHT	32.8677	34.8359
TRY	TURKISH LIRA	8.6320	9.1205
ZAR	SOUTH AFRICAN RAND	14.7384	15.6206

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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