

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 29, 2021

Time of observation: 3:01:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7381
CAD	CANADIAN DOLLAR	1.2414	1.3127
CHF	SWISS FRANC	0.9096	0.9611
CNH	CHINESE RENMINBI	6.3031	6.6542
CZK	CZECH CROWN	21.3853	22.6035
DKK	DANISH KRONER	6.2353	6.5912
EUR	EURO	1.1273	1.1917
GBP	STERLING POUND	1.3048	1.3800
HKD	HONG KONG DOLLAR	7.5746	7.9961
HUF	HUNGARIAN FORINT	302.0236	319.4888
ILS	ISRAELI SHEKEL	3.1353	3.3068
JPY	JAPANESE YEN	108.9443	115.1013
MXN	MEXICAN PESO	20.0658	21.1905
NOK	NORWEGIAN KRONE	8.5291	9.0160
NZD	NEW ZEALAND DOLLAR	0.6678	0.7056
PLN	POLISH ZLOTY	3.8827	4.1082
SEK	SWEDISH KRONA	8.5633	9.0538
SGD	SINGAPORE DOLLAR	1.3247	1.3993
THB	THAI BAHT	32.8677	34.8359
TRY	TURKISH LIRA	8.6806	9.1748
ZAR	SOUTH AFRICAN RAND	14.7652	15.6507

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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