

Foreign Currency Exchange Rate Sheet



Date Thursday, September 16, 2021

Time of observation: 12:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7074	0.7482
CAD	CANADIAN DOLLAR	1.2341	1.3045
CHF	SWISS FRANC	0.9000	0.9504
CNH	CHINESE RENMIMBI	6.2784	6.6268
CZK	CZECH CROWN	20.9455	22.1126
DKK	DANISH KRONER	6.1487	6.4945
EUR	EURO	1.1441	1.2085
GBP	STERLING POUND	1.3392	1.4144
HKD	HONG KONG DOLLAR	7.5737	7.9951
HUF	HUNGARIAN FORINT	290.3600	306.4664
ILS	ISRAELI SHEKEL	3.1260	3.2964
JPY	JAPANESE YEN	106.7122	112.6126
MXN	MEXICAN PESO	19.4295	20.4822
NOK	NORWEGIAN KRONE	8.4095	8.8824
NZD	NEW ZEALAND DOLLAR	0.6873	0.7251
PLN	POLISH ZLOTY	3.7857	3.9998
SEK	SWEDISH KRONA	8.4035	8.8754
SGD	SINGAPORE DOLLAR	1.3095	1.3825
THB	THAI BAHT	32.0893	33.9628
TRY	TURKISH LIRA	8.3014	8.7523
ZAR	SOUTH AFRICAN RAND	14.1798	14.9945

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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