

# Foreign Currency Exchange Rate Sheet



Date Monday, August 2, 2021

Time of observation: 8:15:27 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7155	0.7563
CAD	CANADIAN DOLLAR	1.2130	1.2810
CHF	SWISS FRANC	0.8806	0.9288
CNH	CHINESE RENMINBI	6.2892	6.6388
CZK	CZECH CROWN	20.8507	22.0070
DKK	DANISH KRONER	6.0860	6.4246
EUR	EURO	1.1569	1.2213
GBP	STERLING POUND	1.3525	1.4277
HKD	HONG KONG DOLLAR	7.5637	7.9840
HUF	HUNGARIAN FORINT	292.1414	308.4516
ILS	ISRAELI SHEKEL	3.1401	3.3121
JPY	JAPANESE YEN	106.5757	112.4606
MXN	MEXICAN PESO	19.3080	20.3471
NOK	NORWEGIAN KRONE	8.5518	9.0413
NZD	NEW ZEALAND DOLLAR	0.6784	0.7162
PLN	POLISH ZLOTY	3.7323	3.9403
SEK	SWEDISH KRONA	8.3431	8.8080
SGD	SINGAPORE DOLLAR	1.3150	1.3886
THB	THAI BAHT	32.0082	33.8719
TRY	TURKISH LIRA	8.1482	8.5821
ZAR	SOUTH AFRICAN RAND	14.0345	14.8322

*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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