

# Foreign Currency Exchange Rate Sheet



Date Monday, August 2, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7579
CAD	CANADIAN DOLLAR	1.2147	1.2829
CHF	SWISS FRANC	0.8802	0.9284
CNH	CHINESE RENMINBI	6.2866	6.6358
CZK	CZECH CROWN	20.8642	22.0221
DKK	DANISH KRONER	6.0924	6.4317
EUR	EURO	1.1557	1.2201
GBP	STERLING POUND	1.3522	1.4274
HKD	HONG KONG DOLLAR	7.5624	7.9825
HUF	HUNGARIAN FORINT	291.9708	308.2614
ILS	ISRAELI SHEKEL	3.1382	3.3100
JPY	JAPANESE YEN	106.3377	112.1957
MXN	MEXICAN PESO	19.3170	20.3571
NOK	NORWEGIAN KRONE	8.5553	9.0453
NZD	NEW ZEALAND DOLLAR	0.6792	0.7170
PLN	POLISH ZLOTY	3.7334	3.9414
SEK	SWEDISH KRONA	8.3425	8.8074
SGD	SINGAPORE DOLLAR	1.3152	1.3888
THB	THAI BAHT	32.0082	33.8719
TRY	TURKISH LIRA	8.1403	8.5733
ZAR	SOUTH AFRICAN RAND	13.9874	14.7796

*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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