

Foreign Currency Exchange Rate Sheet



Date Monday, August 2, 2021

Time of observation: 3:09:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7161	0.7569
CAD	CANADIAN DOLLAR	1.2165	1.2849
CHF	SWISS FRANC	0.8815	0.9298
CNH	CHINESE RENMINBI	6.2903	6.6399
CZK	CZECH CROWN	20.8825	22.0425
DKK	DANISH KRONER	6.0976	6.4376
EUR	EURO	1.1546	1.2190
GBP	STERLING POUND	1.3512	1.4264
HKD	HONG KONG DOLLAR	7.5630	7.9832
HUF	HUNGARIAN FORINT	292.1414	308.4516
ILS	ISRAELI SHEKEL	3.1387	3.3105
JPY	JAPANESE YEN	106.3377	112.1957
MXN	MEXICAN PESO	19.3821	20.4294
NOK	NORWEGIAN KRONE	8.5835	9.0767
NZD	NEW ZEALAND DOLLAR	0.6784	0.7162
PLN	POLISH ZLOTY	3.7365	3.9449
SEK	SWEDISH KRONA	8.3630	8.8303
SGD	SINGAPORE DOLLAR	1.3161	1.3897
THB	THAI BAHT	32.0225	33.8880
TRY	TURKISH LIRA	8.1425	8.5757
ZAR	SOUTH AFRICAN RAND	14.0434	14.8421

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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