

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 3, 2021

Time of observation: 8:22:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7192	0.7600
CAD	CANADIAN DOLLAR	1.2168	1.2852
CHF	SWISS FRANC	0.8787	0.9267
CNH	CHINESE RENMINBI	6.2877	6.6371
CZK	CZECH CROWN	20.8546	22.0114
DKK	DANISH KRONER	6.0879	6.4267
EUR	EURO	1.1566	1.2210
GBP	STERLING POUND	1.3559	1.4311
HKD	HONG KONG DOLLAR	7.5672	7.9879
HUF	HUNGARIAN FORINT	289.7711	305.8104
ILS	ISRAELI SHEKEL	3.1312	3.3022
JPY	JAPANESE YEN	106.2586	112.1076
MXN	MEXICAN PESO	19.3192	20.3596
NOK	NORWEGIAN KRONE	8.5241	9.0103
NZD	NEW ZEALAND DOLLAR	0.6826	0.7204
PLN	POLISH ZLOTY	3.7245	3.9315
SEK	SWEDISH KRONA	8.3469	8.8123
SGD	SINGAPORE DOLLAR	1.3138	1.3872
THB	THAI BAHT	32.0862	33.9593
TRY	TURKISH LIRA	8.1164	8.5469
ZAR	SOUTH AFRICAN RAND	13.9735	14.7641

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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