

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 3, 2021

Time of observation: 12:10:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7579
CAD	CANADIAN DOLLAR	1.2229	1.2920
CHF	SWISS FRANC	0.8800	0.9282
CNH	CHINESE RENMINBI	6.2929	6.6429
CZK	CZECH CROWN	20.8978	22.0595
DKK	DANISH KRONER	6.1019	6.4423
EUR	EURO	1.1537	1.2181
GBP	STERLING POUND	1.3516	1.4268
HKD	HONG KONG DOLLAR	7.5679	7.9887
HUF	HUNGARIAN FORINT	291.9708	308.2614
ILS	ISRAELI SHEKEL	3.1272	3.2977
JPY	JAPANESE YEN	106.0333	111.8568
MXN	MEXICAN PESO	19.3783	20.4253
NOK	NORWEGIAN KRONE	8.5884	9.0822
NZD	NEW ZEALAND DOLLAR	0.6812	0.7190
PLN	POLISH ZLOTY	3.7348	3.9430
SEK	SWEDISH KRONA	8.3724	8.8407
SGD	SINGAPORE DOLLAR	1.3156	1.3892
THB	THAI BAHT	32.0862	33.9593
TRY	TURKISH LIRA	8.2012	8.6409
ZAR	SOUTH AFRICAN RAND	13.9532	14.7414

*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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