

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 3, 2021

Time of observation: 3:28:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7186	0.7594
CAD	CANADIAN DOLLAR	1.2205	1.2893
CHF	SWISS FRANC	0.8804	0.9286
CNH	CHINESE RENMINBI	6.2930	6.6430
CZK	CZECH CROWN	20.8847	22.0449
DKK	DANISH KRONER	6.0992	6.4393
EUR	EURO	1.1542	1.2186
GBP	STERLING POUND	1.3533	1.4285
HKD	HONG KONG DOLLAR	7.5682	7.9890
HUF	HUNGARIAN FORINT	291.6302	307.8818
ILS	ISRAELI SHEKEL	3.1260	3.2964
JPY	JAPANESE YEN	106.2135	112.0574
MXN	MEXICAN PESO	19.3735	20.4198
NOK	NORWEGIAN KRONE	8.5691	9.0607
NZD	NEW ZEALAND DOLLAR	0.6817	0.7195
PLN	POLISH ZLOTY	3.7322	3.9402
SEK	SWEDISH KRONA	8.3675	8.8352
SGD	SINGAPORE DOLLAR	1.3152	1.3888
THB	THAI BAHT	32.0976	33.9720
TRY	TURKISH LIRA	8.1901	8.6286
ZAR	SOUTH AFRICAN RAND	13.9429	14.7299

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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