

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 4, 2021

Time of observation: 8:20:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7209	0.7617
CAD	CANADIAN DOLLAR	1.2195	1.2883
CHF	SWISS FRANC	0.8808	0.9290
CNH	CHINESE RENMINBI	6.2842	6.6332
CZK	CZECH CROWN	20.8668	22.0250
DKK	DANISH KRONER	6.1023	6.4428
EUR	EURO	1.1534	1.2178
GBP	STERLING POUND	1.3549	1.4301
HKD	HONG KONG DOLLAR	7.5659	7.9865
HUF	HUNGARIAN FORINT	290.8668	307.0310
ILS	ISRAELI SHEKEL	3.1239	3.2940
JPY	JAPANESE YEN	106.2135	112.0574
MXN	MEXICAN PESO	19.3379	20.3803
NOK	NORWEGIAN KRONE	8.5572	9.0474
NZD	NEW ZEALAND DOLLAR	0.6885	0.7263
PLN	POLISH ZLOTY	3.7271	3.9345
SEK	SWEDISH KRONA	8.3662	8.8338
SGD	SINGAPORE DOLLAR	1.3127	1.3859
THB	THAI BAHT	32.1812	34.0657
TRY	TURKISH LIRA	8.2297	8.6726
ZAR	SOUTH AFRICAN RAND	13.8767	14.6561

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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