

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 4, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7176	0.7584
CAD	CANADIAN DOLLAR	1.2195	1.2883
CHF	SWISS FRANC	0.8804	0.9286
CNH	CHINESE RENMINBI	6.2886	6.6380
CZK	CZECH CROWN	20.8851	22.0454
DKK	DANISH KRONER	6.1084	6.4496
EUR	EURO	1.1521	1.2165
GBP	STERLING POUND	1.3533	1.4285
HKD	HONG KONG DOLLAR	7.5649	7.9853
HUF	HUNGARIAN FORINT	290.7822	306.9368
ILS	ISRAELI SHEKEL	3.1271	3.2976
JPY	JAPANESE YEN	106.1571	111.9946
MXN	MEXICAN PESO	19.3315	20.3732
NOK	NORWEGIAN KRONE	8.5614	9.0521
NZD	NEW ZEALAND DOLLAR	0.6885	0.7263
PLN	POLISH ZLOTY	3.7259	3.9331
SEK	SWEDISH KRONA	8.3673	8.8350
SGD	SINGAPORE DOLLAR	1.3144	1.3878
THB	THAI BAHT	32.1844	34.0692
TRY	TURKISH LIRA	8.2196	8.6614
ZAR	SOUTH AFRICAN RAND	13.8771	14.6565

*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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