

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 4, 2021

Time of observation: 3:11:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7180	0.7588
CAD	CANADIAN DOLLAR	1.2203	1.2891
CHF	SWISS FRANC	0.8821	0.9305
CNH	CHINESE RENMINBI	6.2863	6.6355
CZK	CZECH CROWN	20.9004	22.0624
DKK	DANISH KRONER	6.1106	6.4520
EUR	EURO	1.1518	1.2162
GBP	STERLING POUND	1.3527	1.4279
HKD	HONG KONG DOLLAR	7.5646	7.9850
HUF	HUNGARIAN FORINT	291.2056	307.4085
ILS	ISRAELI SHEKEL	3.1292	3.2999
JPY	JAPANESE YEN	106.5644	112.4480
MXN	MEXICAN PESO	19.4492	20.5040
NOK	NORWEGIAN KRONE	8.5895	9.0835
NZD	NEW ZEALAND DOLLAR	0.6863	0.7241
PLN	POLISH ZLOTY	3.7340	3.9421
SEK	SWEDISH KRONA	8.3711	8.8393
SGD	SINGAPORE DOLLAR	1.3141	1.3875
THB	THAI BAHT	32.1999	34.0866
TRY	TURKISH LIRA	8.2516	8.6969
ZAR	SOUTH AFRICAN RAND	13.9511	14.7390

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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