

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 5, 2021

Time of observation: 12:10:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7202	0.7610
CAD	CANADIAN DOLLAR	1.2176	1.2861
CHF	SWISS FRANC	0.8822	0.9306
CNH	CHINESE RENMINBI	6.2822	6.6310
CZK	CZECH CROWN	20.8864	22.0468
DKK	DANISH KRONER	6.1070	6.4480
EUR	EURO	1.1524	1.2168
GBP	STERLING POUND	1.3539	1.4291
HKD	HONG KONG DOLLAR	7.5667	7.9873
HUF	HUNGARIAN FORINT	290.8668	307.0310
ILS	ISRAELI SHEKEL	3.1265	3.2970
JPY	JAPANESE YEN	106.5190	112.3974
MXN	MEXICAN PESO	19.4303	20.4830
NOK	NORWEGIAN KRONE	8.5760	9.0684
NZD	NEW ZEALAND DOLLAR	0.6873	0.7251
PLN	POLISH ZLOTY	3.7371	3.9455
SEK	SWEDISH KRONA	8.3720	8.8402
SGD	SINGAPORE DOLLAR	1.3135	1.3869
THB	THAI BAHT	32.2851	34.1822
TRY	TURKISH LIRA	8.2955	8.7457
ZAR	SOUTH AFRICAN RAND	13.9497	14.7375

*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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