

Foreign Currency Exchange Rate Sheet



Date Friday, August 6, 2021

Time of observation: 8:30:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7183	0.7591
CAD	CANADIAN DOLLAR	1.2171	1.2855
CHF	SWISS FRANC	0.8841	0.9327
CNH	CHINESE RENMINBI	6.2930	6.6430
CZK	CZECH CROWN	20.9323	22.0980
DKK	DANISH KRONER	6.1284	6.4719
EUR	EURO	1.1483	1.2127
GBP	STERLING POUND	1.3532	1.4284
HKD	HONG KONG DOLLAR	7.5667	7.9873
HUF	HUNGARIAN FORINT	290.8668	307.0310
ILS	ISRAELI SHEKEL	3.1300	3.3009
JPY	JAPANESE YEN	106.8719	112.7904
MXN	MEXICAN PESO	19.4103	20.4608
NOK	NORWEGIAN KRONE	8.5854	9.0789
NZD	NEW ZEALAND DOLLAR	0.6862	0.7240
PLN	POLISH ZLOTY	3.7552	3.9658
SEK	SWEDISH KRONA	8.3725	8.8409
SGD	SINGAPORE DOLLAR	1.3146	1.3881
THB	THAI BAHT	32.3918	34.3018
TRY	TURKISH LIRA	8.3596	8.8169
ZAR	SOUTH AFRICAN RAND	14.0794	14.8823

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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