

# Foreign Currency Exchange Rate Sheet



Date Friday, August 6, 2021

Time of observation: 3:11:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7151	0.7559
CAD	CANADIAN DOLLAR	1.2212	1.2901
CHF	SWISS FRANC	0.8902	0.9394
CNH	CHINESE RENMINBI	6.3031	6.6542
CZK	CZECH CROWN	21.0278	22.2045
DKK	DANISH KRONER	6.1510	6.4971
EUR	EURO	1.1438	1.2082
GBP	STERLING POUND	1.3499	1.4251
HKD	HONG KONG DOLLAR	7.5698	7.9908
HUF	HUNGARIAN FORINT	292.7400	309.1190
ILS	ISRAELI SHEKEL	3.1393	3.3112
JPY	JAPANESE YEN	107.2731	113.2375
MXN	MEXICAN PESO	19.4693	20.5263
NOK	NORWEGIAN KRONE	8.6349	9.1343
NZD	NEW ZEALAND DOLLAR	0.6823	0.7201
PLN	POLISH ZLOTY	3.7746	3.9874
SEK	SWEDISH KRONA	8.4279	8.9027
SGD	SINGAPORE DOLLAR	1.3181	1.3920
THB	THAI BAHT	32.4696	34.3891
TRY	TURKISH LIRA	8.3888	8.8495
ZAR	SOUTH AFRICAN RAND	14.2011	15.0184

*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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