

Foreign Currency Exchange Rate Sheet



Date Monday, August 9, 2021

Time of observation: 8:30:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7561
CAD	CANADIAN DOLLAR	1.2203	1.2891
CHF	SWISS FRANC	0.8921	0.9417
CNH	CHINESE RENMINBI	6.3028	6.6539
CZK	CZECH CROWN	20.9850	22.1567
DKK	DANISH KRONER	6.1542	6.5007
EUR	EURO	1.1432	1.2076
GBP	STERLING POUND	1.3503	1.4255
HKD	HONG KONG DOLLAR	7.5719	7.9932
HUF	HUNGARIAN FORINT	292.4832	308.8326
ILS	ISRAELI SHEKEL	3.1356	3.3071
JPY	JAPANESE YEN	107.1697	113.1222
MXN	MEXICAN PESO	19.4681	20.5250
NOK	NORWEGIAN KRONE	8.6723	9.1761
NZD	NEW ZEALAND DOLLAR	0.6832	0.7210
PLN	POLISH ZLOTY	3.7779	3.9910
SEK	SWEDISH KRONA	8.4547	8.9326
SGD	SINGAPORE DOLLAR	1.3192	1.3932
THB	THAI BAHT	32.4812	34.4021
TRY	TURKISH LIRA	8.4161	8.8798
ZAR	SOUTH AFRICAN RAND	14.1727	14.9867

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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