

Foreign Currency Exchange Rate Sheet



Date Monday, August 9, 2021

Time of observation: 12:06:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7129	0.7537
CAD	CANADIAN DOLLAR	1.2238	1.2930
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMINBI	6.3111	6.6632
CZK	CZECH CROWN	21.0203	22.1961
DKK	DANISH KRONER	6.1590	6.5060
EUR	EURO	1.1422	1.2066
GBP	STERLING POUND	1.3471	1.4223
HKD	HONG KONG DOLLAR	7.5702	7.9912
HUF	HUNGARIAN FORINT	292.8258	309.2146
ILS	ISRAELI SHEKEL	3.1355	3.3070
JPY	JAPANESE YEN	107.3077	113.2759
MXN	MEXICAN PESO	19.5810	20.6505
NOK	NORWEGIAN KRONE	8.6992	9.2062
NZD	NEW ZEALAND DOLLAR	0.6810	0.7188
PLN	POLISH ZLOTY	3.7815	3.9951
SEK	SWEDISH KRONA	8.4664	8.9456
SGD	SINGAPORE DOLLAR	1.3201	1.3943
THB	THAI BAHT	32.5002	34.4234
TRY	TURKISH LIRA	8.4407	8.9073
ZAR	SOUTH AFRICAN RAND	14.3310	15.1637

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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