

# Foreign Currency Exchange Rate Sheet



Date Monday, August 9, 2021

Time of observation: 3:03:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7131	0.7539
CAD	CANADIAN DOLLAR	1.2230	1.2921
CHF	SWISS FRANC	0.8950	0.9448
CNH	CHINESE RENMINBI	6.3089	6.6607
CZK	CZECH CROWN	21.0186	22.1941
DKK	DANISH KRONER	6.1592	6.5063
EUR	EURO	1.1421	1.2065
GBP	STERLING POUND	1.3475	1.4227
HKD	HONG KONG DOLLAR	7.5716	7.9928
HUF	HUNGARIAN FORINT	292.4832	308.8326
ILS	ISRAELI SHEKEL	3.1343	3.3056
JPY	JAPANESE YEN	107.2846	113.2503
MXN	MEXICAN PESO	19.5232	20.5863
NOK	NORWEGIAN KRONE	8.6872	9.1928
NZD	NEW ZEALAND DOLLAR	0.6809	0.7187
PLN	POLISH ZLOTY	3.7805	3.9940
SEK	SWEDISH KRONA	8.4645	8.9434
SGD	SINGAPORE DOLLAR	1.3202	1.3944
THB	THAI BAHT	32.5055	34.4293
TRY	TURKISH LIRA	8.4240	8.8886
ZAR	SOUTH AFRICAN RAND	14.3287	15.1612

*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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