

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 10, 2021

Time of observation: 8:30:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7137	0.7545
CAD	CANADIAN DOLLAR	1.2227	1.2918
CHF	SWISS FRANC	0.8966	0.9466
CNH	CHINESE RENMIMBI	6.3077	6.6593
CZK	CZECH CROWN	21.0566	22.2366
DKK	DANISH KRONER	6.1682	6.5162
EUR	EURO	1.1405	1.2049
GBP	STERLING POUND	1.3485	1.4237
HKD	HONG KONG DOLLAR	7.5715	7.9927
HUF	HUNGARIAN FORINT	292.8258	309.2146
ILS	ISRAELI SHEKEL	3.1405	3.3125
JPY	JAPANESE YEN	107.4691	113.4559
MXN	MEXICAN PESO	19.5484	20.6143
NOK	NORWEGIAN KRONE	8.6830	9.1881
NZD	NEW ZEALAND DOLLAR	0.6805	0.7183
PLN	POLISH ZLOTY	3.7965	4.0118
SEK	SWEDISH KRONA	8.4747	8.9549
SGD	SINGAPORE DOLLAR	1.3210	1.3952
THB	THAI BAHT	32.4929	34.4151
TRY	TURKISH LIRA	8.3761	8.8352
ZAR	SOUTH AFRICAN RAND	14.3581	15.1941

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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