

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 10, 2021

Time of observation: 12:04:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7143	0.7551
CAD	CANADIAN DOLLAR	1.2181	1.2867
CHF	SWISS FRANC	0.8974	0.9476
CNH	CHINESE RENMIMBI	6.3118	6.6639
CZK	CZECH CROWN	21.0677	22.2489
DKK	DANISH KRONER	6.1719	6.5204
EUR	EURO	1.1397	1.2041
GBP	STERLING POUND	1.3472	1.4224
HKD	HONG KONG DOLLAR	7.5702	7.9912
HUF	HUNGARIAN FORINT	293.4272	309.8853
ILS	ISRAELI SHEKEL	3.1396	3.3115
JPY	JAPANESE YEN	107.5500	113.5460
MXN	MEXICAN PESO	19.5979	20.6693
NOK	NORWEGIAN KRONE	8.6776	9.1821
NZD	NEW ZEALAND DOLLAR	0.6816	0.7194
PLN	POLISH ZLOTY	3.7977	4.0132
SEK	SWEDISH KRONA	8.4736	8.9537
SGD	SINGAPORE DOLLAR	1.3218	1.3962
THB	THAI BAHT	32.5087	34.4329
TRY	TURKISH LIRA	8.3836	8.8436
ZAR	SOUTH AFRICAN RAND	14.3968	15.2374

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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