

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 10, 2021

Time of observation: 3:04:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7144	0.7552
CAD	CANADIAN DOLLAR	1.2186	1.2872
CHF	SWISS FRANC	0.8979	0.9481
CNH	CHINESE RENMINBI	6.3123	6.6645
CZK	CZECH CROWN	21.0766	22.2588
DKK	DANISH KRONER	6.1723	6.5209
EUR	EURO	1.1397	1.2041
GBP	STERLING POUND	1.3462	1.4214
HKD	HONG KONG DOLLAR	7.5707	7.9918
HUF	HUNGARIAN FORINT	293.5134	309.9814
ILS	ISRAELI SHEKEL	3.1404	3.3124
JPY	JAPANESE YEN	107.5847	113.5847
MXN	MEXICAN PESO	19.5538	20.6203
NOK	NORWEGIAN KRONE	8.6729	9.1768
NZD	NEW ZEALAND DOLLAR	0.6815	0.7193
PLN	POLISH ZLOTY	3.8000	4.0157
SEK	SWEDISH KRONA	8.4757	8.9560
SGD	SINGAPORE DOLLAR	1.3222	1.3966
THB	THAI BAHT	32.5045	34.4281
TRY	TURKISH LIRA	8.3789	8.8384
ZAR	SOUTH AFRICAN RAND	14.3947	15.2351

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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