

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 11, 2021

Time of observation: 8:29:17 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7538
CAD	CANADIAN DOLLAR	1.2195	1.2883
CHF	SWISS FRANC	0.8984	0.9486
CNH	CHINESE RENMIMBI	6.3136	6.6660
CZK	CZECH CROWN	21.0988	22.2836
DKK	DANISH KRONER	6.1745	6.5233
EUR	EURO	1.1393	1.2037
GBP	STERLING POUND	1.3442	1.4194
HKD	HONG KONG DOLLAR	7.5711	7.9923
HUF	HUNGARIAN FORINT	294.6376	311.2356
ILS	ISRAELI SHEKEL	3.1326	3.3037
JPY	JAPANESE YEN	107.7354	113.7527
MXN	MEXICAN PESO	19.5244	20.5876
NOK	NORWEGIAN KRONE	8.6690	9.1724
NZD	NEW ZEALAND DOLLAR	0.6818	0.7196
PLN	POLISH ZLOTY	3.8089	4.0257
SEK	SWEDISH KRONA	8.4892	8.9710
SGD	SINGAPORE DOLLAR	1.3224	1.3968
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.4167	8.8804
ZAR	SOUTH AFRICAN RAND	14.3517	15.1870

*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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