

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 11, 2021

Time of observation: 12:04:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7579
CAD	CANADIAN DOLLAR	1.2162	1.2846
CHF	SWISS FRANC	0.8964	0.9464
CNH	CHINESE RENMINBI	6.3041	6.6554
CZK	CZECH CROWN	21.0380	22.2158
DKK	DANISH KRONER	6.1617	6.5090
EUR	EURO	1.1417	1.2061
GBP	STERLING POUND	1.3491	1.4243
HKD	HONG KONG DOLLAR	7.5679	7.9887
HUF	HUNGARIAN FORINT	293.2551	309.6934
ILS	ISRAELI SHEKEL	3.1443	3.3168
JPY	JAPANESE YEN	107.4807	113.4687
MXN	MEXICAN PESO	19.4258	20.4780
NOK	NORWEGIAN KRONE	8.6202	9.1178
NZD	NEW ZEALAND DOLLAR	0.6862	0.7240
PLN	POLISH ZLOTY	3.7920	4.0068
SEK	SWEDISH KRONA	8.4513	8.9287
SGD	SINGAPORE DOLLAR	1.3194	1.3934
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.4225	8.8870
ZAR	SOUTH AFRICAN RAND	14.2865	15.1140

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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