

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 11, 2021

Time of observation: 3:19:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7176	0.7584
CAD	CANADIAN DOLLAR	1.2153	1.2835
CHF	SWISS FRANC	0.8962	0.9462
CNH	CHINESE RENMIMBI	6.3014	6.6523
CZK	CZECH CROWN	21.0243	22.2005
DKK	DANISH KRONER	6.1576	6.5045
EUR	EURO	1.1425	1.2069
GBP	STERLING POUND	1.3501	1.4253
HKD	HONG KONG DOLLAR	7.5686	7.9895
HUF	HUNGARIAN FORINT	292.9974	309.4059
ILS	ISRAELI SHEKEL	3.1375	3.3092
JPY	JAPANESE YEN	107.4114	113.3915
MXN	MEXICAN PESO	19.4001	20.4495
NOK	NORWEGIAN KRONE	8.6082	9.1044
NZD	NEW ZEALAND DOLLAR	0.6862	0.7240
PLN	POLISH ZLOTY	3.7895	4.0040
SEK	SWEDISH KRONA	8.4450	8.9217
SGD	SINGAPORE DOLLAR	1.3191	1.3931
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.4237	8.8883
ZAR	SOUTH AFRICAN RAND	14.2369	15.0584

*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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