

Foreign Currency Exchange Rate Sheet



Date Thursday, August 12, 2021

Time of observation: 8:04:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7561
CAD	CANADIAN DOLLAR	1.2177	1.2862
CHF	SWISS FRANC	0.8972	0.9472
CNH	CHINESE RENMINBI	6.3029	6.6540
CZK	CZECH CROWN	21.0460	22.2247
DKK	DANISH KRONER	6.1634	6.5109
EUR	EURO	1.1414	1.2058
GBP	STERLING POUND	1.3475	1.4227
HKD	HONG KONG DOLLAR	7.5703	7.9914
HUF	HUNGARIAN FORINT	292.7400	309.1190
ILS	ISRAELI SHEKEL	3.1353	3.3068
JPY	JAPANESE YEN	107.4460	113.4301
MXN	MEXICAN PESO	19.3611	20.4061
NOK	NORWEGIAN KRONE	8.5875	9.0812
NZD	NEW ZEALAND DOLLAR	0.6837	0.7215
PLN	POLISH ZLOTY	3.8041	4.0203
SEK	SWEDISH KRONA	8.4291	8.9040
SGD	SINGAPORE DOLLAR	1.3204	1.3946
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.3401	8.7953
ZAR	SOUTH AFRICAN RAND	14.2769	15.1032

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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