

Foreign Currency Exchange Rate Sheet



Date Thursday, August 12, 2021

Time of observation: 12:09:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7138	0.7546
CAD	CANADIAN DOLLAR	1.2177	1.2862
CHF	SWISS FRANC	0.8984	0.9486
CNH	CHINESE RENMIMBI	6.3040	6.6552
CZK	CZECH CROWN	21.0416	22.2198
DKK	DANISH KRONER	6.1663	6.5141
EUR	EURO	1.1408	1.2052
GBP	STERLING POUND	1.3458	1.4210
HKD	HONG KONG DOLLAR	7.5708	7.9919
HUF	HUNGARIAN FORINT	292.4832	308.8326
ILS	ISRAELI SHEKEL	3.1365	3.3081
JPY	JAPANESE YEN	107.3653	113.3401
MXN	MEXICAN PESO	19.3832	20.4307
NOK	NORWEGIAN KRONE	8.6023	9.0978
NZD	NEW ZEALAND DOLLAR	0.6811	0.7189
PLN	POLISH ZLOTY	3.7939	4.0090
SEK	SWEDISH KRONA	8.4514	8.9288
SGD	SINGAPORE DOLLAR	1.3209	1.3951
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.3510	8.8074
ZAR	SOUTH AFRICAN RAND	14.3732	15.2110

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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