

Foreign Currency Exchange Rate Sheet



Date Thursday, August 12, 2021

Time of observation: 3:03:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7138	0.7546
CAD	CANADIAN DOLLAR	1.2181	1.2867
CHF	SWISS FRANC	0.8983	0.9485
CNH	CHINESE RENMIMBI	6.3017	6.6527
CZK	CZECH CROWN	21.0416	22.2198
DKK	DANISH KRONER	6.1619	6.5092
EUR	EURO	1.1416	1.2060
GBP	STERLING POUND	1.3438	1.4190
HKD	HONG KONG DOLLAR	7.5715	7.9927
HUF	HUNGARIAN FORINT	292.3977	308.7373
ILS	ISRAELI SHEKEL	3.1385	3.3103
JPY	JAPANESE YEN	107.4114	113.3915
MXN	MEXICAN PESO	19.3525	20.3965
NOK	NORWEGIAN KRONE	8.5945	9.0891
NZD	NEW ZEALAND DOLLAR	0.6817	0.7195
PLN	POLISH ZLOTY	3.7908	4.0055
SEK	SWEDISH KRONA	8.4456	8.9224
SGD	SINGAPORE DOLLAR	1.3203	1.3945
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.3463	8.8021
ZAR	SOUTH AFRICAN RAND	14.3530	15.1883

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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