

# Foreign Currency Exchange Rate Sheet



Date Friday, August 13, 2021

Time of observation: 8:30:21 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7140	0.7548
CAD	CANADIAN DOLLAR	1.2181	1.2867
CHF	SWISS FRANC	0.8969	0.9469
CNH	CHINESE RENMIMBI	6.3080	6.6597
CZK	CZECH CROWN	21.0274	22.2040
DKK	DANISH KRONER	6.1565	6.5032
EUR	EURO	1.1427	1.2071
GBP	STERLING POUND	1.3424	1.4176
HKD	HONG KONG DOLLAR	7.5729	7.9943
HUF	HUNGARIAN FORINT	292.1414	308.4516
ILS	ISRAELI SHEKEL	3.1352	3.3066
JPY	JAPANESE YEN	107.2846	113.2503
MXN	MEXICAN PESO	19.3678	20.4136
NOK	NORWEGIAN KRONE	8.5830	9.0762
NZD	NEW ZEALAND DOLLAR	0.6817	0.7195
PLN	POLISH ZLOTY	3.7858	3.9999
SEK	SWEDISH KRONA	8.4434	8.9199
SGD	SINGAPORE DOLLAR	1.3210	1.3952
THB	THAI BAHT	32.4055	34.3171
TRY	TURKISH LIRA	8.3128	8.7649
ZAR	SOUTH AFRICAN RAND	14.4128	15.2553

*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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