

Foreign Currency Exchange Rate Sheet



Date Friday, August 13, 2021

Time of observation: 3:08:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7169 | 0.7577 |
| CAD | CANADIAN DOLLAR | 1.2167 | 1.2851 |
| CHF | SWISS FRANC | 0.8908 | 0.9402 |
| CNH | CHINESE RENMINBI | 6.3014 | 6.6523 |
| CZK | CZECH CROWN | 20.9507 | 22.1185 |
| DKK | DANISH KRONER | 6.1307 | 6.4744 |
| EUR | EURO | 1.1477 | 1.2121 |
| GBP | STERLING POUND | 1.3499 | 1.4251 |
| HKD | HONG KONG DOLLAR | 7.5717 | 7.9929 |
| HUF | HUNGARIAN FORINT | 290.6977 | 306.8426 |
| ILS | ISRAELI SHEKEL | 3.1276 | 3.2982 |
| JPY | JAPANESE YEN | 106.6894 | 112.5873 |
| MXN | MEXICAN PESO | 19.3517 | 20.3957 |
| NOK | NORWEGIAN KRONE | 8.5446 | 9.0333 |
| NZD | NEW ZEALAND DOLLAR | 0.6854 | 0.7232 |
| PLN | POLISH ZLOTY | 3.7644 | 3.9760 |
| SEK | SWEDISH KRONA | 8.3954 | 8.8663 |
| SGD | SINGAPORE DOLLAR | 1.3182 | 1.3921 |
| THB | THAI BAHT | 32.3593 | 34.2654 |
| TRY | TURKISH LIRA | 8.3059 | 8.7572 |
| ZAR | SOUTH AFRICAN RAND | 14.3191 | 15.1504 |

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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