

Foreign Currency Exchange Rate Sheet



Date Monday, August 16, 2021

Time of observation: 8:23:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7135	0.7543
CAD	CANADIAN DOLLAR	1.2206	1.2894
CHF	SWISS FRANC	0.8889	0.9381
CNH	CHINESE RENMINBI	6.3008	6.6516
CZK	CZECH CROWN	20.9815	22.1528
DKK	DANISH KRONER	6.1397	6.4845
EUR	EURO	1.1460	1.2104
GBP	STERLING POUND	1.3485	1.4237
HKD	HONG KONG DOLLAR	7.5740	7.9955
HUF	HUNGARIAN FORINT	290.5288	306.6544
ILS	ISRAELI SHEKEL	3.1293	3.3001
JPY	JAPANESE YEN	106.3943	112.2586
MXN	MEXICAN PESO	19.3716	20.4177
NOK	NORWEGIAN KRONE	8.5881	9.0819
NZD	NEW ZEALAND DOLLAR	0.6843	0.7221
PLN	POLISH ZLOTY	3.7703	3.9826
SEK	SWEDISH KRONA	8.4235	8.8977
SGD	SINGAPORE DOLLAR	1.3187	1.3927
THB	THAI BAHT	32.4760	34.3962
TRY	TURKISH LIRA	8.2480	8.6929
ZAR	SOUTH AFRICAN RAND	14.3310	15.1637

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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