

# Foreign Currency Exchange Rate Sheet



Date Monday, August 16, 2021

Time of observation: 12:08:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7132	0.7540
CAD	CANADIAN DOLLAR	1.2212	1.2901
CHF	SWISS FRANC	0.8894	0.9386
CNH	CHINESE RENMINBI	6.3001	6.6509
CZK	CZECH CROWN	20.9877	22.1597
DKK	DANISH KRONER	6.1362	6.4806
EUR	EURO	1.1466	1.2110
GBP	STERLING POUND	1.3483	1.4235
HKD	HONG KONG DOLLAR	7.5733	7.9947
HUF	HUNGARIAN FORINT	290.5288	306.6544
ILS	ISRAELI SHEKEL	3.1294	3.3002
JPY	JAPANESE YEN	106.4509	112.3217
MXN	MEXICAN PESO	19.3645	20.4098
NOK	NORWEGIAN KRONE	8.5911	9.0852
NZD	NEW ZEALAND DOLLAR	0.6836	0.7214
PLN	POLISH ZLOTY	3.7656	3.9773
SEK	SWEDISH KRONA	8.4142	8.8873
SGD	SINGAPORE DOLLAR	1.3182	1.3921
THB	THAI BAHT	32.4401	34.3560
TRY	TURKISH LIRA	8.2523	8.6976
ZAR	SOUTH AFRICAN RAND	14.3406	15.1745

*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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