

Foreign Currency Exchange Rate Sheet



Date Monday, August 16, 2021

Time of observation: 3:08:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7134	0.7542
CAD	CANADIAN DOLLAR	1.2226	1.2917
CHF	SWISS FRANC	0.8877	0.9367
CNH	CHINESE RENMINBI	6.3008	6.6516
CZK	CZECH CROWN	21.0031	22.1769
DKK	DANISH KRONER	6.1416	6.4866
EUR	EURO	1.1455	1.2099
GBP	STERLING POUND	1.3468	1.4220
HKD	HONG KONG DOLLAR	7.5735	7.9949
HUF	HUNGARIAN FORINT	290.2758	306.3725
ILS	ISRAELI SHEKEL	3.1387	3.3105
JPY	JAPANESE YEN	106.2925	112.1453
MXN	MEXICAN PESO	19.3731	20.4194
NOK	NORWEGIAN KRONE	8.5847	9.0781
NZD	NEW ZEALAND DOLLAR	0.6828	0.7206
PLN	POLISH ZLOTY	3.7656	3.9773
SEK	SWEDISH KRONA	8.4159	8.8892
SGD	SINGAPORE DOLLAR	1.3186	1.3926
THB	THAI BAHT	32.4391	34.3548
TRY	TURKISH LIRA	8.2438	8.6882
ZAR	SOUTH AFRICAN RAND	14.4157	15.2586

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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