

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 17, 2021

Time of observation: 8:18:12 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7086   | 0.7494   |
| CAD           | CANADIAN DOLLAR    | 1.2263   | 1.2958   |
| CHF           | SWISS FRANC        | 0.8868   | 0.9357   |
| CNH           | CHINESE RENMINBI   | 6.3073   | 6.6589   |
| CZK           | CZECH CROWN        | 21.0380  | 22.2158  |
| DKK           | DANISH KRONER      | 6.1473   | 6.4930   |
| EUR           | EURO               | 1.1445   | 1.2089   |
| GBP           | STERLING POUND     | 1.3417   | 1.4169   |
| HKD           | HONG KONG DOLLAR   | 7.5820   | 8.0044   |
| HUF           | HUNGARIAN FORINT   | 290.6132 | 306.7485 |
| ILS           | ISRAELI SHEKEL     | 3.1377   | 3.3094   |
| JPY           | JAPANESE YEN       | 106.3603 | 112.2209 |
| MXN           | MEXICAN PESO       | 19.3641  | 20.4094  |
| NOK           | NORWEGIAN KRONE    | 8.5923   | 9.0866   |
| NZD           | NEW ZEALAND DOLLAR | 0.6737   | 0.7115   |
| PLN           | POLISH ZLOTY       | 3.7727   | 3.9852   |
| SEK           | SWEDISH KRONA      | 8.4303   | 8.9053   |
| SGD           | SINGAPORE DOLLAR   | 1.3216   | 1.3959   |
| THB           | THAI BAHT          | 32.3091  | 34.2091  |
| TRY           | TURKISH LIRA       | 8.1755   | 8.6124   |
| ZAR           | SOUTH AFRICAN RAND | 14.3974  | 15.2381  |

*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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