

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 17, 2021

Time of observation: 12:15:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7055	0.7463
CAD	CANADIAN DOLLAR	1.2280	1.2977
CHF	SWISS FRANC	0.8898	0.9390
CNH	CHINESE RENMIMBI	6.3172	6.6700
CZK	CZECH CROWN	21.1265	22.3145
DKK	DANISH KRONER	6.1725	6.5211
EUR	EURO	1.1395	1.2039
GBP	STERLING POUND	1.3362	1.4114
HKD	HONG KONG DOLLAR	7.5800	8.0021
HUF	HUNGARIAN FORINT	291.8856	308.1664
ILS	ISRAELI SHEKEL	3.1512	3.3244
JPY	JAPANESE YEN	106.6439	112.5366
MXN	MEXICAN PESO	19.4655	20.5221
NOK	NORWEGIAN KRONE	8.6357	9.1352
NZD	NEW ZEALAND DOLLAR	0.6729	0.7107
PLN	POLISH ZLOTY	3.7892	4.0037
SEK	SWEDISH KRONA	8.4887	8.9705
SGD	SINGAPORE DOLLAR	1.3251	1.3998
THB	THAI BAHT	32.3154	34.2161
TRY	TURKISH LIRA	8.2174	8.6589
ZAR	SOUTH AFRICAN RAND	14.5184	15.3737

*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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