

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 17, 2021

Time of observation: 3:08:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7048	0.7456
CAD	CANADIAN DOLLAR	1.2286	1.2984
CHF	SWISS FRANC	0.8896	0.9388
CNH	CHINESE RENMINBI	6.3156	6.6681
CZK	CZECH CROWN	21.1211	22.3085
DKK	DANISH KRONER	6.1722	6.5207
EUR	EURO	1.1396	1.2040
GBP	STERLING POUND	1.3360	1.4112
HKD	HONG KONG DOLLAR	7.5807	8.0029
HUF	HUNGARIAN FORINT	291.8856	308.1664
ILS	ISRAELI SHEKEL	3.1513	3.3245
JPY	JAPANESE YEN	106.5871	112.4733
MXN	MEXICAN PESO	19.4787	20.5368
NOK	NORWEGIAN KRONE	8.6529	9.1544
NZD	NEW ZEALAND DOLLAR	0.6721	0.7099
PLN	POLISH ZLOTY	3.7895	4.0040
SEK	SWEDISH KRONA	8.5070	8.9909
SGD	SINGAPORE DOLLAR	1.3248	1.3995
THB	THAI BAHT	32.3154	34.2161
TRY	TURKISH LIRA	8.2189	8.6606
ZAR	SOUTH AFRICAN RAND	14.4850	15.3362

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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