

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 18, 2021

Time of observation: 8:25:37 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7042	0.7450
CAD	CANADIAN DOLLAR	1.2277	1.2974
CHF	SWISS FRANC	0.8909	0.9403
CNH	CHINESE RENMINBI	6.3095	6.6614
CZK	CZECH CROWN	21.1573	22.3489
DKK	DANISH KRONER	6.1751	6.5239
EUR	EURO	1.1390	1.2034
GBP	STERLING POUND	1.3376	1.4128
HKD	HONG KONG DOLLAR	7.5776	7.9995
HUF	HUNGARIAN FORINT	291.3753	307.5977
ILS	ISRAELI SHEKEL	3.1510	3.3242
JPY	JAPANESE YEN	106.7920	112.7015
MXN	MEXICAN PESO	19.4560	20.5116
NOK	NORWEGIAN KRONE	8.6587	9.1609
NZD	NEW ZEALAND DOLLAR	0.6702	0.7080
PLN	POLISH ZLOTY	3.7891	4.0036
SEK	SWEDISH KRONA	8.4975	8.9803
SGD	SINGAPORE DOLLAR	1.3233	1.3978
THB	THAI BAHT	32.3478	34.2524
TRY	TURKISH LIRA	8.2614	8.7078
ZAR	SOUTH AFRICAN RAND	14.4871	15.3386

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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