

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 18, 2021

Time of observation: 12:07:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7033 | 0.7441 |
| CAD | CANADIAN DOLLAR | 1.2280 | 1.2977 |
| CHF | SWISS FRANC | 0.8929 | 0.9425 |
| CNH | CHINESE RENMIMBI | 6.3082 | 6.6599 |
| CZK | CZECH CROWN | 21.1224 | 22.3100 |
| DKK | DANISH KRONER | 6.1757 | 6.5246 |
| EUR | EURO | 1.1389 | 1.2033 |
| GBP | STERLING POUND | 1.3381 | 1.4133 |
| HKD | HONG KONG DOLLAR | 7.5754 | 7.9971 |
| HUF | HUNGARIAN FORINT | 290.9514 | 307.1253 |
| ILS | ISRAELI SHEKEL | 3.1470 | 3.3198 |
| JPY | JAPANESE YEN | 106.9290 | 112.8541 |
| MXN | MEXICAN PESO | 19.4598 | 20.5158 |
| NOK | NORWEGIAN KRONE | 8.6495 | 9.1506 |
| NZD | NEW ZEALAND DOLLAR | 0.6696 | 0.7074 |
| PLN | POLISH ZLOTY | 3.7841 | 3.9980 |
| SEK | SWEDISH KRONA | 8.4800 | 8.9607 |
| SGD | SINGAPORE DOLLAR | 1.3232 | 1.3977 |
| THB | THAI BAHT | 32.3426 | 34.2466 |
| TRY | TURKISH LIRA | 8.2501 | 8.6952 |
| ZAR | SOUTH AFRICAN RAND | 14.5288 | 15.3853 |

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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