

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 18, 2021

Time of observation: 3:04:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7049	0.7457
CAD	CANADIAN DOLLAR	1.2292	1.2991
CHF	SWISS FRANC	0.8932	0.9428
CNH	CHINESE RENMIMBI	6.3109	6.6629
CZK	CZECH CROWN	21.1533	22.3444
DKK	DANISH KRONER	6.1813	6.5309
EUR	EURO	1.1378	1.2022
GBP	STERLING POUND	1.3373	1.4125
HKD	HONG KONG DOLLAR	7.5765	7.9983
HUF	HUNGARIAN FORINT	291.2904	307.5031
ILS	ISRAELI SHEKEL	3.1465	3.3192
JPY	JAPANESE YEN	107.0664	113.0071
MXN	MEXICAN PESO	19.4852	20.5440
NOK	NORWEGIAN KRONE	8.6528	9.1543
NZD	NEW ZEALAND DOLLAR	0.6698	0.7076
PLN	POLISH ZLOTY	3.7851	3.9992
SEK	SWEDISH KRONA	8.4864	8.9679
SGD	SINGAPORE DOLLAR	1.3241	1.3987
THB	THAI BAHT	32.3698	34.2771
TRY	TURKISH LIRA	8.2501	8.6952
ZAR	SOUTH AFRICAN RAND	14.5317	15.3886

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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