

Foreign Currency Exchange Rate Sheet



Date Thursday, August 19, 2021

Time of observation: 8:12:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6959	0.7367
CAD	CANADIAN DOLLAR	1.2393	1.3104
CHF	SWISS FRANC	0.8926	0.9422
CNH	CHINESE RENMIMBI	6.3174	6.6702
CZK	CZECH CROWN	21.2058	22.4029
DKK	DANISH KRONER	6.1852	6.5352
EUR	EURO	1.1371	1.2015
GBP	STERLING POUND	1.3312	1.4064
HKD	HONG KONG DOLLAR	7.5800	8.0022
HUF	HUNGARIAN FORINT	291.9708	308.2614
ILS	ISRAELI SHEKEL	3.1550	3.3287
JPY	JAPANESE YEN	106.7122	112.6126
MXN	MEXICAN PESO	19.6159	20.6894
NOK	NORWEGIAN KRONE	8.7445	9.2569
NZD	NEW ZEALAND DOLLAR	0.6649	0.7027
PLN	POLISH ZLOTY	3.8085	4.0252
SEK	SWEDISH KRONA	8.5397	9.0275
SGD	SINGAPORE DOLLAR	1.3256	1.4004
THB	THAI BAHT	32.3761	34.2841
TRY	TURKISH LIRA	8.2866	8.7358
ZAR	SOUTH AFRICAN RAND	14.7412	15.6238

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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