

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 19, 2021

Time of observation: 3:01:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6945	0.7353
CAD	CANADIAN DOLLAR	1.2458	1.3176
CHF	SWISS FRANC	0.8933	0.9429
CNH	CHINESE RENMIMBI	6.3233	6.6768
CZK	CZECH CROWN	21.2409	22.4422
DKK	DANISH KRONER	6.1930	6.5440
EUR	EURO	1.1356	1.2000
GBP	STERLING POUND	1.3271	1.4023
HKD	HONG KONG DOLLAR	7.5784	8.0004
HUF	HUNGARIAN FORINT	292.3977	308.7373
ILS	ISRAELI SHEKEL	3.1596	3.3338
JPY	JAPANESE YEN	106.8262	112.7396
MXN	MEXICAN PESO	19.6367	20.7125
NOK	NORWEGIAN KRONE	8.7802	9.2971
NZD	NEW ZEALAND DOLLAR	0.6639	0.7017
PLN	POLISH ZLOTY	3.8183	4.0362
SEK	SWEDISH KRONA	8.5582	9.0481
SGD	SINGAPORE DOLLAR	1.3273	1.4023
THB	THAI BAHT	32.3887	34.2983
TRY	TURKISH LIRA	8.2990	8.7496
ZAR	SOUTH AFRICAN RAND	14.7911	15.6799

*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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