

Foreign Currency Exchange Rate Sheet



Date Friday, August 20, 2021

Time of observation: 8:36:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6922	0.7330
CAD	CANADIAN DOLLAR	1.2546	1.3275
CHF	SWISS FRANC	0.8921	0.9415
CNH	CHINESE RENMIMBI	6.3276	6.6815
CZK	CZECH CROWN	21.2571	22.4603
DKK	DANISH KRONER	6.1915	6.5423
EUR	EURO	1.1359	1.2003
GBP	STERLING POUND	1.3244	1.3996
HKD	HONG KONG DOLLAR	7.5797	8.0019
HUF	HUNGARIAN FORINT	291.9708	308.2614
ILS	ISRAELI SHEKEL	3.1577	3.3317
JPY	JAPANESE YEN	106.6780	112.5746
MXN	MEXICAN PESO	19.7099	20.7939
NOK	NORWEGIAN KRONE	8.8153	9.3364
NZD	NEW ZEALAND DOLLAR	0.6630	0.7008
PLN	POLISH ZLOTY	3.8204	4.0385
SEK	SWEDISH KRONA	8.5886	9.0822
SGD	SINGAPORE DOLLAR	1.3254	1.4002
THB	THAI BAHT	32.4086	34.3206
TRY	TURKISH LIRA	8.3121	8.7641
ZAR	SOUTH AFRICAN RAND	14.8619	15.7594

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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