

Foreign Currency Exchange Rate Sheet



Date Friday, August 20, 2021

Time of observation: 3:04:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6930	0.7338
CAD	CANADIAN DOLLAR	1.2486	1.3207
CHF	SWISS FRANC	0.8929	0.9425
CNH	CHINESE RENMIMBI	6.3234	6.6769
CZK	CZECH CROWN	21.2486	22.4507
DKK	DANISH KRONER	6.1842	6.5342
EUR	EURO	1.1373	1.2017
GBP	STERLING POUND	1.3245	1.3997
HKD	HONG KONG DOLLAR	7.5791	8.0012
HUF	HUNGARIAN FORINT	291.2904	307.5031
ILS	ISRAELI SHEKEL	3.1525	3.3259
JPY	JAPANESE YEN	106.8719	112.7904
MXN	MEXICAN PESO	19.8910	20.9956
NOK	NORWEGIAN KRONE	8.7751	9.2913
NZD	NEW ZEALAND DOLLAR	0.6639	0.7017
PLN	POLISH ZLOTY	3.8117	4.0288
SEK	SWEDISH KRONA	8.5638	9.0544
SGD	SINGAPORE DOLLAR	1.3249	1.3996
THB	THAI BAHT	32.3971	34.3077
TRY	TURKISH LIRA	8.2720	8.7195
ZAR	SOUTH AFRICAN RAND	14.9078	15.8110

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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