

Foreign Currency Exchange Rate Sheet



Date Monday, August 23, 2021

Time of observation: 8:21:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6977	0.7385
CAD	CANADIAN DOLLAR	1.2382	1.3091
CHF	SWISS FRANC	0.8916	0.9410
CNH	CHINESE RENMINBI	6.3111	6.6632
CZK	CZECH CROWN	21.1752	22.3689
DKK	DANISH KRONER	6.1672	6.5152
EUR	EURO	1.1406	1.2050
GBP	STERLING POUND	1.3301	1.4053
HKD	HONG KONG DOLLAR	7.5804	8.0026
HUF	HUNGARIAN FORINT	290.4444	306.5604
ILS	ISRAELI SHEKEL	3.1444	3.3169
JPY	JAPANESE YEN	107.0893	113.0327
MXN	MEXICAN PESO	19.7504	20.8390
NOK	NORWEGIAN KRONE	8.6951	9.2017
NZD	NEW ZEALAND DOLLAR	0.6673	0.7051
PLN	POLISH ZLOTY	3.8039	4.0201
SEK	SWEDISH KRONA	8.5044	8.9880
SGD	SINGAPORE DOLLAR	1.3219	1.3963
THB	THAI BAHT	32.4044	34.3159
TRY	TURKISH LIRA	8.2455	8.6901
ZAR	SOUTH AFRICAN RAND	14.7842	15.6720

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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