

# Foreign Currency Exchange Rate Sheet



Date Monday, August 23, 2021

Time of observation: 3:12:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7009	0.7417
CAD	CANADIAN DOLLAR	1.2304	1.3004
CHF	SWISS FRANC	0.8882	0.9372
CNH	CHINESE RENMINBI	6.3049	6.6562
CZK	CZECH CROWN	21.1591	22.3509
DKK	DANISH KRONER	6.1590	6.5060
EUR	EURO	1.1422	1.2066
GBP	STERLING POUND	1.3352	1.4104
HKD	HONG KONG DOLLAR	7.5816	8.0039
HUF	HUNGARIAN FORINT	289.8551	305.9039
ILS	ISRAELI SHEKEL	3.1376	3.3093
JPY	JAPANESE YEN	106.7920	112.7015
MXN	MEXICAN PESO	19.8247	20.9218
NOK	NORWEGIAN KRONE	8.6554	9.1572
NZD	NEW ZEALAND DOLLAR	0.6708	0.7086
PLN	POLISH ZLOTY	3.7942	4.0093
SEK	SWEDISH KRONA	8.4675	8.9469
SGD	SINGAPORE DOLLAR	1.3200	1.3942
THB	THAI BAHT	32.3908	34.3006
TRY	TURKISH LIRA	8.2093	8.6499
ZAR	SOUTH AFRICAN RAND	14.6990	15.5763

*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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