

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 24, 2021

Time of observation: 8:01:46 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7039	0.7447
CAD	CANADIAN DOLLAR	1.2265	1.2961
CHF	SWISS FRANC	0.8888	0.9380
CNH	CHINESE RENMINBI	6.3028	6.6539
CZK	CZECH CROWN	21.1282	22.3164
DKK	DANISH KRONER	6.1633	6.5108
EUR	EURO	1.1414	1.2058
GBP	STERLING POUND	1.3344	1.4096
HKD	HONG KONG DOLLAR	7.5774	7.9992
HUF	HUNGARIAN FORINT	289.4356	305.4368
ILS	ISRAELI SHEKEL	3.1350	3.3064
JPY	JAPANESE YEN	106.7692	112.6761
MXN	MEXICAN PESO	19.7910	20.8842
NOK	NORWEGIAN KRONE	8.6185	9.1159
NZD	NEW ZEALAND DOLLAR	0.6757	0.7135
PLN	POLISH ZLOTY	3.7967	4.0120
SEK	SWEDISH KRONA	8.4608	8.9393
SGD	SINGAPORE DOLLAR	1.3190	1.3930
THB	THAI BAHT	31.9754	33.8352
TRY	TURKISH LIRA	8.1991	8.6386
ZAR	SOUTH AFRICAN RAND	14.6473	15.5183

*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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