

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 24, 2021

Time of observation: 12:03:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7065	0.7473
CAD	CANADIAN DOLLAR	1.2239	1.2931
CHF	SWISS FRANC	0.8874	0.9364
CNH	CHINESE RENMINBI	6.2920	6.6418
CZK	CZECH CROWN	21.0948	22.2792
DKK	DANISH KRONER	6.1506	6.4966
EUR	EURO	1.1439	1.2083
GBP	STERLING POUND	1.3357	1.4109
HKD	HONG KONG DOLLAR	7.5771	7.9989
HUF	HUNGARIAN FORINT	288.1014	303.9514
ILS	ISRAELI SHEKEL	3.1328	3.3040
JPY	JAPANESE YEN	106.7350	112.6380
MXN	MEXICAN PESO	19.7359	20.8229
NOK	NORWEGIAN KRONE	8.5782	9.0709
NZD	NEW ZEALAND DOLLAR	0.6771	0.7149
PLN	POLISH ZLOTY	3.7802	3.9937
SEK	SWEDISH KRONA	8.4435	8.9200
SGD	SINGAPORE DOLLAR	1.3171	1.3909
THB	THAI BAHT	31.9949	33.8570
TRY	TURKISH LIRA	8.1973	8.6365
ZAR	SOUTH AFRICAN RAND	14.5582	15.4183

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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