

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 24, 2021

Time of observation: 3:03:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7050	0.7458
CAD	CANADIAN DOLLAR	1.2255	1.2949
CHF	SWISS FRANC	0.8892	0.9384
CNH	CHINESE RENMINBI	6.2992	6.6499
CZK	CZECH CROWN	21.1452	22.3354
DKK	DANISH KRONER	6.1587	6.5057
EUR	EURO	1.1423	1.2067
GBP	STERLING POUND	1.3350	1.4102
HKD	HONG KONG DOLLAR	7.5771	7.9989
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1346	3.3060
JPY	JAPANESE YEN	106.7350	112.6380
MXN	MEXICAN PESO	19.7052	20.7887
NOK	NORWEGIAN KRONE	8.5928	9.0871
NZD	NEW ZEALAND DOLLAR	0.6756	0.7134
PLN	POLISH ZLOTY	3.7861	4.0002
SEK	SWEDISH KRONA	8.4587	8.9370
SGD	SINGAPORE DOLLAR	1.3185	1.3925
THB	THAI BAHT	31.9765	33.8364
TRY	TURKISH LIRA	8.2014	8.6411
ZAR	SOUTH AFRICAN RAND	14.5847	15.4481

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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