

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 25, 2021

Time of observation: 8:09:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7055	0.7463
CAD	CANADIAN DOLLAR	1.2268	1.2964
CHF	SWISS FRANC	0.8891	0.9383
CNH	CHINESE RENMINBI	6.2999	6.6507
CZK	CZECH CROWN	21.1274	22.3155
DKK	DANISH KRONER	6.1572	6.5040
EUR	EURO	1.1425	1.2069
GBP	STERLING POUND	1.3345	1.4097
HKD	HONG KONG DOLLAR	7.5736	7.9950
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1492	3.3222
JPY	JAPANESE YEN	106.8719	112.7904
MXN	MEXICAN PESO	19.6734	20.7533
NOK	NORWEGIAN KRONE	8.5986	9.0936
NZD	NEW ZEALAND DOLLAR	0.6767	0.7145
PLN	POLISH ZLOTY	3.7841	3.9980
SEK	SWEDISH KRONA	8.4625	8.9413
SGD	SINGAPORE DOLLAR	1.3165	1.3903
THB	THAI BAHT	31.7945	33.6327
TRY	TURKISH LIRA	8.1714	8.6079
ZAR	SOUTH AFRICAN RAND	14.5012	15.3544

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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