

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 25, 2021

Time of observation: 12:01:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7058	0.7466
CAD	CANADIAN DOLLAR	1.2283	1.2981
CHF	SWISS FRANC	0.8900	0.9392
CNH	CHINESE RENMINBI	6.2980	6.6486
CZK	CZECH CROWN	21.1363	22.3254
DKK	DANISH KRONER	6.1561	6.5028
EUR	EURO	1.1428	1.2072
GBP	STERLING POUND	1.3352	1.4104
HKD	HONG KONG DOLLAR	7.5729	7.9943
HUF	HUNGARIAN FORINT	288.1014	303.9514
ILS	ISRAELI SHEKEL	3.1437	3.3161
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.7757	20.8672
NOK	NORWEGIAN KRONE	8.5947	9.0893
NZD	NEW ZEALAND DOLLAR	0.6767	0.7145
PLN	POLISH ZLOTY	3.7855	3.9996
SEK	SWEDISH KRONA	8.4658	8.9449
SGD	SINGAPORE DOLLAR	1.3170	1.3908
THB	THAI BAHT	31.7874	33.6247
TRY	TURKISH LIRA	8.1665	8.6024
ZAR	SOUTH AFRICAN RAND	14.5431	15.4014

*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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