

Foreign Currency Exchange Rate Sheet



Date Thursday, August 26, 2021

Time of observation: 8:06:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7056	0.7464
CAD	CANADIAN DOLLAR	1.2257	1.2951
CHF	SWISS FRANC	0.8910	0.9404
CNH	CHINESE RENMINBI	6.3035	6.6547
CZK	CZECH CROWN	21.1193	22.3065
DKK	DANISH KRONER	6.1431	6.4882
EUR	EURO	1.1453	1.2097
GBP	STERLING POUND	1.3362	1.4114
HKD	HONG KONG DOLLAR	7.5760	7.9977
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1349	3.3063
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.7828	20.8751
NOK	NORWEGIAN KRONE	8.5527	9.0423
NZD	NEW ZEALAND DOLLAR	0.6773	0.7151
PLN	POLISH ZLOTY	3.7810	3.9945
SEK	SWEDISH KRONA	8.4589	8.9373
SGD	SINGAPORE DOLLAR	1.3158	1.3894
THB	THAI BAHT	31.8208	33.6621
TRY	TURKISH LIRA	8.1500	8.5841
ZAR	SOUTH AFRICAN RAND	14.4915	15.3435

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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