

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 26, 2021

Time of observation: 12:16:50 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7042	0.7450
CAD	CANADIAN DOLLAR	1.2296	1.2995
CHF	SWISS FRANC	0.8934	0.9430
CNH	CHINESE RENMINBI	6.3059	6.6573
CZK	CZECH CROWN	21.1229	22.3105
DKK	DANISH KRONER	6.1537	6.5000
EUR	EURO	1.1432	1.2076
GBP	STERLING POUND	1.3340	1.4092
HKD	HONG KONG DOLLAR	7.5754	7.9971
HUF	HUNGARIAN FORINT	288.4338	304.3214
ILS	ISRAELI SHEKEL	3.1383	3.3101
JPY	JAPANESE YEN	107.0778	113.0199
MXN	MEXICAN PESO	19.7985	20.8925
NOK	NORWEGIAN KRONE	8.5754	9.0677
NZD	NEW ZEALAND DOLLAR	0.6767	0.7145
PLN	POLISH ZLOTY	3.7859	4.0000
SEK	SWEDISH KRONA	8.4798	8.9606
SGD	SINGAPORE DOLLAR	1.3168	1.3906
THB	THAI BAHT	31.8654	33.7120
TRY	TURKISH LIRA	8.1661	8.6019
ZAR	SOUTH AFRICAN RAND	14.4804	15.3311

*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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