

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 26, 2021

Time of observation: 3:10:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7038	0.7446
CAD	CANADIAN DOLLAR	1.2320	1.3022
CHF	SWISS FRANC	0.8935	0.9431
CNH	CHINESE RENMINBI	6.3077	6.6593
CZK	CZECH CROWN	21.1242	22.3120
DKK	DANISH KRONER	6.1538	6.5003
EUR	EURO	1.1432	1.2076
GBP	STERLING POUND	1.3323	1.4075
HKD	HONG KONG DOLLAR	7.5760	7.9977
HUF	HUNGARIAN FORINT	288.8504	304.7851
ILS	ISRAELI SHEKEL	3.1419	3.3141
JPY	JAPANESE YEN	107.1008	113.0454
MXN	MEXICAN PESO	19.8063	20.9013
NOK	NORWEGIAN KRONE	8.5817	9.0747
NZD	NEW ZEALAND DOLLAR	0.6758	0.7136
PLN	POLISH ZLOTY	3.7816	3.9953
SEK	SWEDISH KRONA	8.4680	8.9474
SGD	SINGAPORE DOLLAR	1.3173	1.3911
THB	THAI BAHT	31.8319	33.6746
TRY	TURKISH LIRA	8.1623	8.5977
ZAR	SOUTH AFRICAN RAND	14.4904	15.3424

*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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