

Foreign Currency Exchange Rate Sheet



Date Friday, August 27, 2021

Time of observation: 8:01:49 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7046	0.7454
CAD	CANADIAN DOLLAR	1.2330	1.3033
CHF	SWISS FRANC	0.8930	0.9426
CNH	CHINESE RENMINBI	6.3035	6.6547
CZK	CZECH CROWN	21.1354	22.3244
DKK	DANISH KRONER	6.1510	6.4971
EUR	EURO	1.1437	1.2081
GBP	STERLING POUND	1.3330	1.4082
HKD	HONG KONG DOLLAR	7.5794	8.0015
HUF	HUNGARIAN FORINT	290.1073	306.1849
ILS	ISRAELI SHEKEL	3.1460	3.3187
JPY	JAPANESE YEN	107.1697	113.1222
MXN	MEXICAN PESO	19.8196	20.9161
NOK	NORWEGIAN KRONE	8.5758	9.0682
NZD	NEW ZEALAND DOLLAR	0.6759	0.7137
PLN	POLISH ZLOTY	3.7902	4.0048
SEK	SWEDISH KRONA	8.4704	8.9501
SGD	SINGAPORE DOLLAR	1.3144	1.3878
THB	THAI BAHT	31.7460	33.5785
TRY	TURKISH LIRA	8.1819	8.6195
ZAR	SOUTH AFRICAN RAND	14.4980	15.3508

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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