

# Foreign Currency Exchange Rate Sheet



Date Friday, August 27, 2021

Time of observation: 12:05:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7093	0.7501
CAD	CANADIAN DOLLAR	1.2281	1.2978
CHF	SWISS FRANC	0.8889	0.9381
CNH	CHINESE RENMINBI	6.2931	6.6431
CZK	CZECH CROWN	21.0460	22.2247
DKK	DANISH KRONER	6.1374	6.4819
EUR	EURO	1.1464	1.2108
GBP	STERLING POUND	1.3370	1.4122
HKD	HONG KONG DOLLAR	7.5766	7.9984
HUF	HUNGARIAN FORINT	288.2675	304.1363
ILS	ISRAELI SHEKEL	3.1342	3.3055
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.7293	20.8156
NOK	NORWEGIAN KRONE	8.4890	8.9712
NZD	NEW ZEALAND DOLLAR	0.6813	0.7191
PLN	POLISH ZLOTY	3.7746	3.9873
SEK	SWEDISH KRONA	8.4135	8.8866
SGD	SINGAPORE DOLLAR	1.3097	1.3827
THB	THAI BAHT	31.6696	33.4930
TRY	TURKISH LIRA	8.1315	8.5636
ZAR	SOUTH AFRICAN RAND	14.3373	15.1708

*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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