

Foreign Currency Exchange Rate Sheet



Date Friday, August 27, 2021

Time of observation: 3:13:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7106	0.7514
CAD	CANADIAN DOLLAR	1.2267	1.2963
CHF	SWISS FRANC	0.8870	0.9360
CNH	CHINESE RENMINBI	6.2890	6.6386
CZK	CZECH CROWN	21.0301	22.2069
DKK	DANISH KRONER	6.1327	6.4767
EUR	EURO	1.1473	1.2117
GBP	STERLING POUND	1.3392	1.4144
HKD	HONG KONG DOLLAR	7.5762	7.9980
HUF	HUNGARIAN FORINT	288.3506	304.2288
ILS	ISRAELI SHEKEL	3.1368	3.3084
JPY	JAPANESE YEN	106.8833	112.8032
MXN	MEXICAN PESO	19.6827	20.7637
NOK	NORWEGIAN KRONE	8.4778	8.9586
NZD	NEW ZEALAND DOLLAR	0.6824	0.7202
PLN	POLISH ZLOTY	3.7720	3.9845
SEK	SWEDISH KRONA	8.4065	8.8788
SGD	SINGAPORE DOLLAR	1.3093	1.3821
THB	THAI BAHT	31.7068	33.5345
TRY	TURKISH LIRA	8.1397	8.5727
ZAR	SOUTH AFRICAN RAND	14.3031	15.1325

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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