

Foreign Currency Exchange Rate Sheet



Date Monday, August 30, 2021

Time of observation: 8:04:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7091 | 0.7499 |
| CAD | CANADIAN DOLLAR | 1.2263 | 1.2958 |
| CHF | SWISS FRANC | 0.8902 | 0.9394 |
| CNH | CHINESE RENMINBI | 6.2902 | 6.6398 |
| CZK | CZECH CROWN | 21.0788 | 22.2613 |
| DKK | DANISH KRONER | 6.1320 | 6.4759 |
| EUR | EURO | 1.1474 | 1.2118 |
| GBP | STERLING POUND | 1.3377 | 1.4129 |
| HKD | HONG KONG DOLLAR | 7.5763 | 7.9981 |
| HUF | HUNGARIAN FORINT | 287.3563 | 303.1222 |
| ILS | ISRAELI SHEKEL | 3.1373 | 3.3090 |
| JPY | JAPANESE YEN | 106.8833 | 112.8032 |
| MXN | MEXICAN PESO | 19.6610 | 20.7396 |
| NOK | NORWEGIAN KRONE | 8.4535 | 8.9315 |
| NZD | NEW ZEALAND DOLLAR | 0.6812 | 0.7190 |
| PLN | POLISH ZLOTY | 3.7692 | 3.9814 |
| SEK | SWEDISH KRONA | 8.4119 | 8.8848 |
| SGD | SINGAPORE DOLLAR | 1.3094 | 1.3823 |
| THB | THAI BAHT | 31.5457 | 33.3545 |
| TRY | TURKISH LIRA | 8.1622 | 8.5976 |
| ZAR | SOUTH AFRICAN RAND | 14.2339 | 15.0550 |

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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