

# Foreign Currency Exchange Rate Sheet



Date Monday, August 30, 2021

Time of observation: 12:02:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7095	0.7503
CAD	CANADIAN DOLLAR	1.2242	1.2935
CHF	SWISS FRANC	0.8913	0.9407
CNH	CHINESE RENMINBI	6.2877	6.6371
CZK	CZECH CROWN	21.0819	22.2648
DKK	DANISH KRONER	6.1299	6.4736
EUR	EURO	1.1478	1.2122
GBP	STERLING POUND	1.3384	1.4136
HKD	HONG KONG DOLLAR	7.5753	7.9969
HUF	HUNGARIAN FORINT	286.9440	302.6634
ILS	ISRAELI SHEKEL	3.1314	3.3025
JPY	JAPANESE YEN	106.9290	112.8541
MXN	MEXICAN PESO	19.5952	20.6663
NOK	NORWEGIAN KRONE	8.4087	8.8815
NZD	NEW ZEALAND DOLLAR	0.6819	0.7197
PLN	POLISH ZLOTY	3.7611	3.9724
SEK	SWEDISH KRONA	8.3803	8.8496
SGD	SINGAPORE DOLLAR	1.3077	1.3805
THB	THAI BAHT	31.5199	33.3256
TRY	TURKISH LIRA	8.1649	8.6006
ZAR	SOUTH AFRICAN RAND	14.1943	15.0107

*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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