

# Foreign Currency Exchange Rate Sheet



Date Monday, August 30, 2021

Time of observation: 3:04:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7090	0.7498
CAD	CANADIAN DOLLAR	1.2263	1.2958
CHF	SWISS FRANC	0.8919	0.9413
CNH	CHINESE RENMINBI	6.2892	6.6387
CZK	CZECH CROWN	21.0962	22.2806
DKK	DANISH KRONER	6.1312	6.4750
EUR	EURO	1.1475	1.2119
GBP	STERLING POUND	1.3381	1.4133
HKD	HONG KONG DOLLAR	7.5763	7.9981
HUF	HUNGARIAN FORINT	287.0264	302.7551
ILS	ISRAELI SHEKEL	3.1292	3.2999
JPY	JAPANESE YEN	106.9404	112.8668
MXN	MEXICAN PESO	19.5955	20.6667
NOK	NORWEGIAN KRONE	8.4292	8.9044
NZD	NEW ZEALAND DOLLAR	0.6813	0.7191
PLN	POLISH ZLOTY	3.7587	3.9696
SEK	SWEDISH KRONA	8.3867	8.8566
SGD	SINGAPORE DOLLAR	1.3085	1.3813
THB	THAI BAHT	31.5457	33.3545
TRY	TURKISH LIRA	8.1728	8.6094
ZAR	SOUTH AFRICAN RAND	14.2572	15.0811

*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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