

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 31, 2021

Time of observation: 8:11:03 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7122	0.7530
CAD	CANADIAN DOLLAR	1.2240	1.2932
CHF	SWISS FRANC	0.8892	0.9384
CNH	CHINESE RENMINBI	6.2846	6.6336
CZK	CZECH CROWN	20.9912	22.1636
DKK	DANISH KRONER	6.1130	6.4547
EUR	EURO	1.1512	1.2156
GBP	STERLING POUND	1.3393	1.4145
HKD	HONG KONG DOLLAR	7.5709	7.9921
HUF	HUNGARIAN FORINT	287.2738	303.0303
ILS	ISRAELI SHEKEL	3.1225	3.2925
JPY	JAPANESE YEN	106.9748	112.9050
MXN	MEXICAN PESO	19.5618	20.6292
NOK	NORWEGIAN KRONE	8.4089	8.8818
NZD	NEW ZEALAND DOLLAR	0.6872	0.7250
PLN	POLISH ZLOTY	3.7326	3.9406
SEK	SWEDISH KRONA	8.3579	8.8246
SGD	SINGAPORE DOLLAR	1.3074	1.3800
THB	THAI BAHT	31.3647	33.1521
TRY	TURKISH LIRA	8.0901	8.5177
ZAR	SOUTH AFRICAN RAND	14.1405	14.9506

*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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