

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 31, 2021

Time of observation: 3:03:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7108	0.7516
CAD	CANADIAN DOLLAR	1.2268	1.2964
CHF	SWISS FRANC	0.8908	0.9402
CNH	CHINESE RENMINBI	6.2811	6.6297
CZK	CZECH CROWN	20.9380	22.1043
DKK	DANISH KRONER	6.1260	6.4692
EUR	EURO	1.1487	1.2131
GBP	STERLING POUND	1.3380	1.4132
HKD	HONG KONG DOLLAR	7.5672	7.9879
HUF	HUNGARIAN FORINT	287.2738	303.0303
ILS	ISRAELI SHEKEL	3.1236	3.2937
JPY	JAPANESE YEN	107.0205	112.9561
MXN	MEXICAN PESO	19.5748	20.6437
NOK	NORWEGIAN KRONE	8.4529	8.9309
NZD	NEW ZEALAND DOLLAR	0.6862	0.7240
PLN	POLISH ZLOTY	3.7266	3.9338
SEK	SWEDISH KRONA	8.3929	8.8635
SGD	SINGAPORE DOLLAR	1.3080	1.3808
THB	THAI BAHT	31.3460	33.1312
TRY	TURKISH LIRA	8.0980	8.5265
ZAR	SOUTH AFRICAN RAND	14.1149	14.9220

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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