

Foreign Currency Exchange Rate Sheet



Date Thursday, July 1, 2021

Time of observation: 8:20:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7285	0.7693
CAD	CANADIAN DOLLAR	1.2061	1.2733
CHF	SWISS FRANC	0.8998	0.9502
CNH	CHINESE RENMIMBI	6.2962	6.6466
CZK	CZECH CROWN	20.8838	22.0439
DKK	DANISH KRONER	6.0964	6.4362
EUR	EURO	1.1545	1.2189
GBP	STERLING POUND	1.3415	1.4167
HKD	HONG KONG DOLLAR	7.5549	7.9742
HUF	HUNGARIAN FORINT	288.4338	304.3214
ILS	ISRAELI SHEKEL	3.1742	3.3500
JPY	JAPANESE YEN	108.4011	114.4951
MXN	MEXICAN PESO	19.4640	20.5204
NOK	NORWEGIAN KRONE	8.3888	8.8594
NZD	NEW ZEALAND DOLLAR	0.6797	0.7175
PLN	POLISH ZLOTY	3.7023	3.9068
SEK	SWEDISH KRONA	8.3361	8.8003
SGD	SINGAPORE DOLLAR	1.3099	1.3829
THB	THAI BAHT	31.1779	32.9435
TRY	TURKISH LIRA	8.4508	8.9185
ZAR	SOUTH AFRICAN RAND	13.8893	14.6701

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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