

Foreign Currency Exchange Rate Sheet



Date Thursday, July 1, 2021

Time of observation: 12:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7275	0.7683
CAD	CANADIAN DOLLAR	1.2054	1.2725
CHF	SWISS FRANC	0.8993	0.9497
CNH	CHINESE RENMIMBI	6.2956	6.6458
CZK	CZECH CROWN	20.9319	22.0975
DKK	DANISH KRONER	6.0959	6.4356
EUR	EURO	1.1546	1.2190
GBP	STERLING POUND	1.3405	1.4157
HKD	HONG KONG DOLLAR	7.5557	7.9751
HUF	HUNGARIAN FORINT	288.2675	304.1363
ILS	ISRAELI SHEKEL	3.1807	3.3573
JPY	JAPANESE YEN	108.4952	114.6000
MXN	MEXICAN PESO	19.4955	20.5554
NOK	NORWEGIAN KRONE	8.3769	8.8460
NZD	NEW ZEALAND DOLLAR	0.6799	0.7177
PLN	POLISH ZLOTY	3.7034	3.9080
SEK	SWEDISH KRONA	8.3363	8.8004
SGD	SINGAPORE DOLLAR	1.3109	1.3839
THB	THAI BAHT	31.1721	32.9370
TRY	TURKISH LIRA	8.4185	8.8825
ZAR	SOUTH AFRICAN RAND	14.0406	14.8390

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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