

Foreign Currency Exchange Rate Sheet



Date Thursday, July 1, 2021

Time of observation: 3:04:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7259	0.7667
CAD	CANADIAN DOLLAR	1.2096	1.2772
CHF	SWISS FRANC	0.9006	0.9510
CNH	CHINESE RENMIMBI	6.2989	6.6496
CZK	CZECH CROWN	20.9639	22.1332
DKK	DANISH KRONER	6.1065	6.4474
EUR	EURO	1.1525	1.2169
GBP	STERLING POUND	1.3387	1.4139
HKD	HONG KONG DOLLAR	7.5561	7.9755
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1835	3.3605
JPY	JAPANESE YEN	108.5658	114.6789
MXN	MEXICAN PESO	19.4776	20.5356
NOK	NORWEGIAN KRONE	8.3912	8.8619
NZD	NEW ZEALAND DOLLAR	0.6781	0.7159
PLN	POLISH ZLOTY	3.7099	3.9153
SEK	SWEDISH KRONA	8.3429	8.8079
SGD	SINGAPORE DOLLAR	1.3123	1.3855
THB	THAI BAHT	31.2032	32.9717
TRY	TURKISH LIRA	8.4265	8.8914
ZAR	SOUTH AFRICAN RAND	14.0534	14.8533

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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