

Foreign Currency Exchange Rate Sheet



Date Friday, July 2, 2021

Time of observation: 8:14:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7259	0.7667
CAD	CANADIAN DOLLAR	1.2079	1.2753
CHF	SWISS FRANC	0.9001	0.9505
CNH	CHINESE RENMIMBI	6.3101	6.6621
CZK	CZECH CROWN	21.0513	22.2306
DKK	DANISH KRONER	6.1161	6.4582
EUR	EURO	1.1505	1.2149
GBP	STERLING POUND	1.3363	1.4115
HKD	HONG KONG DOLLAR	7.5588	7.9786
HUF	HUNGARIAN FORINT	289.6032	305.6235
ILS	ISRAELI SHEKEL	3.1848	3.3618
JPY	JAPANESE YEN	108.4011	114.4951
MXN	MEXICAN PESO	19.4390	20.4926
NOK	NORWEGIAN KRONE	8.4170	8.8908
NZD	NEW ZEALAND DOLLAR	0.6773	0.7151
PLN	POLISH ZLOTY	3.7253	3.9324
SEK	SWEDISH KRONA	8.3592	8.8260
SGD	SINGAPORE DOLLAR	1.3142	1.3876
THB	THAI BAHT	31.3048	33.0852
TRY	TURKISH LIRA	8.4656	8.9350
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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