

Foreign Currency Exchange Rate Sheet



Date Friday, July 2, 2021

Time of observation: 3:04:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7322	0.7730
CAD	CANADIAN DOLLAR	1.1998	1.2662
CHF	SWISS FRANC	0.8957	0.9457
CNH	CHINESE RENMIMBI	6.2955	6.6458
CZK	CZECH CROWN	20.9569	22.1254
DKK	DANISH KRONER	6.0959	6.4357
EUR	EURO	1.1546	1.2190
GBP	STERLING POUND	1.3453	1.4205
HKD	HONG KONG DOLLAR	7.5561	7.9755
HUF	HUNGARIAN FORINT	288.4338	304.3214
ILS	ISRAELI SHEKEL	3.1792	3.3556
JPY	JAPANESE YEN	108.0147	114.0641
MXN	MEXICAN PESO	19.2508	20.2836
NOK	NORWEGIAN KRONE	8.3597	8.8268
NZD	NEW ZEALAND DOLLAR	0.6839	0.7217
PLN	POLISH ZLOTY	3.7022	3.9067
SEK	SWEDISH KRONA	8.3085	8.7695
SGD	SINGAPORE DOLLAR	1.3099	1.3829
THB	THAI BAHT	31.3097	33.0907
TRY	TURKISH LIRA	8.4540	8.9220
ZAR	SOUTH AFRICAN RAND	13.8562	14.6331

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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