

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 6, 2021

Time of observation: 8:31:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7371	0.7779
CAD	CANADIAN DOLLAR	1.2022	1.2690
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMIMBI	6.2928	6.6428
CZK	CZECH CROWN	21.0455	22.2242
DKK	DANISH KRONER	6.1097	6.4510
EUR	EURO	1.1518	1.2162
GBP	STERLING POUND	1.3472	1.4224
HKD	HONG KONG DOLLAR	7.5566	7.9761
HUF	HUNGARIAN FORINT	290.5288	306.6544
ILS	ISRAELI SHEKEL	3.1753	3.3513
JPY	JAPANESE YEN	107.7006	113.7139
MXN	MEXICAN PESO	19.3151	20.3550
NOK	NORWEGIAN KRONE	8.3805	8.8500
NZD	NEW ZEALAND DOLLAR	0.6895	0.7273
PLN	POLISH ZLOTY	3.7002	3.9044
SEK	SWEDISH KRONA	8.3373	8.8016
SGD	SINGAPORE DOLLAR	1.3086	1.3814
THB	THAI BAHT	31.3116	33.0929
TRY	TURKISH LIRA	8.4351	8.9010
ZAR	SOUTH AFRICAN RAND	13.8318	14.6060

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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