

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 6, 2021

Time of observation: 12:19:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7297	0.7705
CAD	CANADIAN DOLLAR	1.2142	1.2823
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMINBI	6.3040	6.6552
CZK	CZECH CROWN	21.0833	22.2663
DKK	DANISH KRONER	6.1150	6.4570
EUR	EURO	1.1508	1.2152
GBP	STERLING POUND	1.3433	1.4185
HKD	HONG KONG DOLLAR	7.5574	7.9770
HUF	HUNGARIAN FORINT	290.8668	307.0310
ILS	ISRAELI SHEKEL	3.1854	3.3626
JPY	JAPANESE YEN	107.5732	113.5718
MXN	MEXICAN PESO	19.4651	20.5217
NOK	NORWEGIAN KRONE	8.4740	8.9544
NZD	NEW ZEALAND DOLLAR	0.6807	0.7185
PLN	POLISH ZLOTY	3.7097	3.9151
SEK	SWEDISH KRONA	8.3574	8.8239
SGD	SINGAPORE DOLLAR	1.3104	1.3834
THB	THAI BAHT	31.3401	33.1246
TRY	TURKISH LIRA	8.4543	8.9224
ZAR	SOUTH AFRICAN RAND	13.9794	14.7706

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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