

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 6, 2021

Time of observation: 3:15:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7291	0.7699
CAD	CANADIAN DOLLAR	1.2113	1.2791
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMIMBI	6.3026	6.6537
CZK	CZECH CROWN	21.0944	22.2787
DKK	DANISH KRONER	6.1183	6.4606
EUR	EURO	1.1501	1.2145
GBP	STERLING POUND	1.3421	1.4173
HKD	HONG KONG DOLLAR	7.5573	7.9769
HUF	HUNGARIAN FORINT	290.9514	307.1253
ILS	ISRAELI SHEKEL	3.1874	3.3648
JPY	JAPANESE YEN	107.6542	113.6622
MXN	MEXICAN PESO	19.4560	20.5116
NOK	NORWEGIAN KRONE	8.4522	8.9300
NZD	NEW ZEALAND DOLLAR	0.6829	0.7207
PLN	POLISH ZLOTY	3.7117	3.9173
SEK	SWEDISH KRONA	8.3658	8.8333
SGD	SINGAPORE DOLLAR	1.3110	1.3840
THB	THAI BAHT	31.3097	33.0907
TRY	TURKISH LIRA	8.4602	8.9290
ZAR	SOUTH AFRICAN RAND	13.9714	14.7617

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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