

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 7, 2021

Time of observation: 8:11:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7313	0.7721
CAD	CANADIAN DOLLAR	1.2101	1.2777
CHF	SWISS FRANC	0.8987	0.9489
CNH	CHINESE RENMINBI	6.2916	6.6414
CZK	CZECH CROWN	21.1309	22.3194
DKK	DANISH KRONER	6.1198	6.4623
EUR	EURO	1.1498	1.2142
GBP	STERLING POUND	1.3448	1.4200
HKD	HONG KONG DOLLAR	7.5576	7.9772
HUF	HUNGARIAN FORINT	291.8004	308.0715
ILS	ISRAELI SHEKEL	3.1853	3.3624
JPY	JAPANESE YEN	107.7470	113.7656
MXN	MEXICAN PESO	19.4337	20.4868
NOK	NORWEGIAN KRONE	8.4324	8.9080
NZD	NEW ZEALAND DOLLAR	0.6845	0.7223
PLN	POLISH ZLOTY	3.7165	3.9226
SEK	SWEDISH KRONA	8.3735	8.8419
SGD	SINGAPORE DOLLAR	1.3103	1.3833
THB	THAI BAHT	31.3755	33.1642
TRY	TURKISH LIRA	8.4415	8.9081
ZAR	SOUTH AFRICAN RAND	13.9026	14.6849

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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