

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 7, 2021

Time of observation: 12:27:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7272	0.7680
CAD	CANADIAN DOLLAR	1.2165	1.2849
CHF	SWISS FRANC	0.9003	0.9507
CNH	CHINESE RENMIMBI	6.2995	6.6502
CZK	CZECH CROWN	21.3074	22.5164
DKK	DANISH KRONER	6.1307	6.4744
EUR	EURO	1.1477	1.2121
GBP	STERLING POUND	1.3401	1.4153
HKD	HONG KONG DOLLAR	7.5578	7.9774
HUF	HUNGARIAN FORINT	295.1594	311.8179
ILS	ISRAELI SHEKEL	3.1853	3.3624
JPY	JAPANESE YEN	107.6542	113.6622
MXN	MEXICAN PESO	19.5416	20.6067
NOK	NORWEGIAN KRONE	8.5049	8.9889
NZD	NEW ZEALAND DOLLAR	0.6803	0.7181
PLN	POLISH ZLOTY	3.7403	3.9491
SEK	SWEDISH KRONA	8.4009	8.8725
SGD	SINGAPORE DOLLAR	1.3122	1.3854
THB	THAI BAHT	31.3755	33.1642
TRY	TURKISH LIRA	8.4634	8.9325
ZAR	SOUTH AFRICAN RAND	13.9870	14.7791

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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