

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 7, 2021

Time of observation: 3:31:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7281	0.7689
CAD	CANADIAN DOLLAR	1.2121	1.2799
CHF	SWISS FRANC	0.9002	0.9506
CNH	CHINESE RENMIMBI	6.2991	6.6498
CZK	CZECH CROWN	21.2215	22.4205
DKK	DANISH KRONER	6.1293	6.4728
EUR	EURO	1.1479	1.2123
GBP	STERLING POUND	1.3419	1.4171
HKD	HONG KONG DOLLAR	7.5576	7.9772
HUF	HUNGARIAN FORINT	294.2042	310.7520
ILS	ISRAELI SHEKEL	3.1771	3.3533
JPY	JAPANESE YEN	107.6658	113.6751
MXN	MEXICAN PESO	19.4145	20.4654
NOK	NORWEGIAN KRONE	8.4725	8.9527
NZD	NEW ZEALAND DOLLAR	0.6843	0.7221
PLN	POLISH ZLOTY	3.7335	3.9415
SEK	SWEDISH KRONA	8.3836	8.8532
SGD	SINGAPORE DOLLAR	1.3121	1.3853
THB	THAI BAHT	31.3755	33.1642
TRY	TURKISH LIRA	8.4522	8.9201
ZAR	SOUTH AFRICAN RAND	13.9016	14.6839

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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