

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 8, 2021

Time of observation: 8:07:05 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7230	0.7638
CAD	CANADIAN DOLLAR	1.2212	1.2902
CHF	SWISS FRANC	0.8924	0.9420
CNH	CHINESE RENMINBI	6.3202	6.6733
CZK	CZECH CROWN	21.2098	22.4075
DKK	DANISH KRONER	6.1097	6.4510
EUR	EURO	1.1519	1.2163
GBP	STERLING POUND	1.3399	1.4151
HKD	HONG KONG DOLLAR	7.5594	7.9792
HUF	HUNGARIAN FORINT	294.2042	310.7520
ILS	ISRAELI SHEKEL	3.1889	3.3665
JPY	JAPANESE YEN	106.8490	112.7650
MXN	MEXICAN PESO	19.5588	20.6258
NOK	NORWEGIAN KRONE	8.5467	9.0356
NZD	NEW ZEALAND DOLLAR	0.6776	0.7154
PLN	POLISH ZLOTY	3.7302	3.9378
SEK	SWEDISH KRONA	8.3619	8.8290
SGD	SINGAPORE DOLLAR	1.3155	1.3891
THB	THAI BAHT	31.5806	33.3934
TRY	TURKISH LIRA	8.4600	8.9287
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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