

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 8, 2021

Time of observation: 12:02:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7221	0.7629
CAD	CANADIAN DOLLAR	1.2206	1.2894
CHF	SWISS FRANC	0.8893	0.9385
CNH	CHINESE RENMINBI	6.3222	6.6755
CZK	CZECH CROWN	21.2017	22.3984
DKK	DANISH KRONER	6.1031	6.4437
EUR	EURO	1.1531	1.2175
GBP	STERLING POUND	1.3384	1.4136
HKD	HONG KONG DOLLAR	7.5591	7.9789
HUF	HUNGARIAN FORINT	293.3412	309.7893
ILS	ISRAELI SHEKEL	3.1923	3.3703
JPY	JAPANESE YEN	106.6212	112.5113
MXN	MEXICAN PESO	19.5053	20.5664
NOK	NORWEGIAN KRONE	8.5391	9.0271
NZD	NEW ZEALAND DOLLAR	0.6767	0.7145
PLN	POLISH ZLOTY	3.7290	3.9366
SEK	SWEDISH KRONA	8.3489	8.8145
SGD	SINGAPORE DOLLAR	1.3163	1.3900
THB	THAI BAHT	31.6096	33.4258
TRY	TURKISH LIRA	8.4524	8.9202
ZAR	SOUTH AFRICAN RAND	13.9562	14.7447

*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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