

Foreign Currency Exchange Rate Sheet



Date Thursday, July 8, 2021

Time of observation: 4:28:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7219	0.7627
CAD	CANADIAN DOLLAR	1.2177	1.2862
CHF	SWISS FRANC	0.8913	0.9407
CNH	CHINESE RENMINBI	6.3170	6.6698
CZK	CZECH CROWN	21.2310	22.4311
DKK	DANISH KRONER	6.1104	6.4518
EUR	EURO	1.1517	1.2161
GBP	STERLING POUND	1.3402	1.4154
HKD	HONG KONG DOLLAR	7.5582	7.9779
HUF	HUNGARIAN FORINT	293.5995	310.0775
ILS	ISRAELI SHEKEL	3.1902	3.3679
JPY	JAPANESE YEN	106.8833	112.8032
MXN	MEXICAN PESO	19.4458	20.5002
NOK	NORWEGIAN KRONE	8.5546	9.0445
NZD	NEW ZEALAND DOLLAR	0.6752	0.7130
PLN	POLISH ZLOTY	3.7354	3.9436
SEK	SWEDISH KRONA	8.3641	8.8315
SGD	SINGAPORE DOLLAR	1.3159	1.3895
THB	THAI BAHT	31.6276	33.4459
TRY	TURKISH LIRA	8.4554	8.9236
ZAR	SOUTH AFRICAN RAND	13.9404	14.7271

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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