

Foreign Currency Exchange Rate Sheet



Date Friday, July 9, 2021

Time of observation: 8:09:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7255	0.7663
CAD	CANADIAN DOLLAR	1.2169	1.2853
CHF	SWISS FRANC	0.8900	0.9392
CNH	CHINESE RENMINBI	6.3140	6.6664
CZK	CZECH CROWN	21.1457	22.3359
DKK	DANISH KRONER	6.1015	6.4419
EUR	EURO	1.1535	1.2179
GBP	STERLING POUND	1.3435	1.4187
HKD	HONG KONG DOLLAR	7.5578	7.9774
HUF	HUNGARIAN FORINT	291.4602	307.6923
ILS	ISRAELI SHEKEL	3.1910	3.3688
JPY	JAPANESE YEN	107.0435	112.9816
MXN	MEXICAN PESO	19.4032	20.4528
NOK	NORWEGIAN KRONE	8.4856	8.9673
NZD	NEW ZEALAND DOLLAR	0.6778	0.7156
PLN	POLISH ZLOTY	3.7328	3.9408
SEK	SWEDISH KRONA	8.3574	8.8240
SGD	SINGAPORE DOLLAR	1.3155	1.3891
THB	THAI BAHT	31.6827	33.5076
TRY	TURKISH LIRA	8.4282	8.8933
ZAR	SOUTH AFRICAN RAND	13.8835	14.6636

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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