

Foreign Currency Exchange Rate Sheet



Date Friday, July 9, 2021

Time of observation: 12:05:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7277	0.7685
CAD	CANADIAN DOLLAR	1.2159	1.2842
CHF	SWISS FRANC	0.8903	0.9395
CNH	CHINESE RENMIMBI	6.3068	6.6583
CZK	CZECH CROWN	21.1042	22.2896
DKK	DANISH KRONER	6.0979	6.4379
EUR	EURO	1.1542	1.2186
GBP	STERLING POUND	1.3484	1.4236
HKD	HONG KONG DOLLAR	7.5581	7.9777
HUF	HUNGARIAN FORINT	291.4602	307.6923
ILS	ISRAELI SHEKEL	3.1919	3.3697
JPY	JAPANESE YEN	107.1697	113.1222
MXN	MEXICAN PESO	19.3588	20.4036
NOK	NORWEGIAN KRONE	8.4568	8.9352
NZD	NEW ZEALAND DOLLAR	0.6794	0.7172
PLN	POLISH ZLOTY	3.7273	3.9347
SEK	SWEDISH KRONA	8.3475	8.8130
SGD	SINGAPORE DOLLAR	1.3149	1.3885
THB	THAI BAHT	31.6797	33.5042
TRY	TURKISH LIRA	8.4253	8.8901
ZAR	SOUTH AFRICAN RAND	13.8577	14.6349

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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