

# Foreign Currency Exchange Rate Sheet



Date Friday, July 9, 2021

Time of observation: 3:14:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7282	0.7690
CAD	CANADIAN DOLLAR	1.2127	1.2807
CHF	SWISS FRANC	0.8900	0.9392
CNH	CHINESE RENMINBI	6.3064	6.6579
CZK	CZECH CROWN	21.0877	22.2712
DKK	DANISH KRONER	6.0938	6.4333
EUR	EURO	1.1551	1.2195
GBP	STERLING POUND	1.3505	1.4257
HKD	HONG KONG DOLLAR	7.5574	7.9770
HUF	HUNGARIAN FORINT	291.2056	307.4085
ILS	ISRAELI SHEKEL	3.1914	3.3692
JPY	JAPANESE YEN	107.1926	113.1478
MXN	MEXICAN PESO	19.3491	20.3928
NOK	NORWEGIAN KRONE	8.4535	8.9315
NZD	NEW ZEALAND DOLLAR	0.6803	0.7181
PLN	POLISH ZLOTY	3.7262	3.9334
SEK	SWEDISH KRONA	8.3410	8.8057
SGD	SINGAPORE DOLLAR	1.3147	1.3882
THB	THAI BAHT	31.6827	33.5076
TRY	TURKISH LIRA	8.4296	8.8948
ZAR	SOUTH AFRICAN RAND	13.8579	14.6351

*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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