

Foreign Currency Exchange Rate Sheet



Date Monday, July 12, 2021

Time of observation: 8:22:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7247	0.7655
CAD	CANADIAN DOLLAR	1.2169	1.2853
CHF	SWISS FRANC	0.8916	0.9410
CNH	CHINESE RENMIMBI	6.3040	6.6552
CZK	CZECH CROWN	21.1220	22.3095
DKK	DANISH KRONER	6.1083	6.4495
EUR	EURO	1.1523	1.2167
GBP	STERLING POUND	1.3476	1.4228
HKD	HONG KONG DOLLAR	7.5570	7.9766
HUF	HUNGARIAN FORINT	291.8856	308.1664
ILS	ISRAELI SHEKEL	3.1962	3.3746
JPY	JAPANESE YEN	107.2041	113.1606
MXN	MEXICAN PESO	19.4659	20.5225
NOK	NORWEGIAN KRONE	8.4934	8.9761
NZD	NEW ZEALAND DOLLAR	0.6763	0.7141
PLN	POLISH ZLOTY	3.7442	3.9535
SEK	SWEDISH KRONA	8.3847	8.8544
SGD	SINGAPORE DOLLAR	1.3160	1.3896
THB	THAI BAHT	31.7601	33.5942
TRY	TURKISH LIRA	8.4069	8.8696
ZAR	SOUTH AFRICAN RAND	14.0778	14.8805

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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