

Foreign Currency Exchange Rate Sheet



Date Monday, July 12, 2021

Time of observation: 12:04:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7287	0.7695
CAD	CANADIAN DOLLAR	1.2118	1.2796
CHF	SWISS FRANC	0.8902	0.9394
CNH	CHINESE RENMIMBI	6.3004	6.6512
CZK	CZECH CROWN	21.0686	22.2499
DKK	DANISH KRONER	6.0974	6.4374
EUR	EURO	1.1545	1.2189
GBP	STERLING POUND	1.3518	1.4270
HKD	HONG KONG DOLLAR	7.5572	7.9768
HUF	HUNGARIAN FORINT	291.4602	307.6923
ILS	ISRAELI SHEKEL	3.1927	3.3707
JPY	JAPANESE YEN	107.3077	113.2759
MXN	MEXICAN PESO	19.3360	20.3782
NOK	NORWEGIAN KRONE	8.4414	8.9180
NZD	NEW ZEALAND DOLLAR	0.6799	0.7177
PLN	POLISH ZLOTY	3.7316	3.9394
SEK	SWEDISH KRONA	8.3347	8.7987
SGD	SINGAPORE DOLLAR	1.3143	1.3877
THB	THAI BAHT	31.7622	33.5965
TRY	TURKISH LIRA	8.3958	8.8572
ZAR	SOUTH AFRICAN RAND	14.0142	14.8095

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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