

Foreign Currency Exchange Rate Sheet



Date Monday, July 12, 2021

Time of observation: 3:12:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7268	0.7676
CAD	CANADIAN DOLLAR	1.2127	1.2807
CHF	SWISS FRANC	0.8908	0.9402
CNH	CHINESE RENMINBI	6.3005	6.6513
CZK	CZECH CROWN	21.0495	22.2286
DKK	DANISH KRONER	6.1011	6.4414
EUR	EURO	1.1538	1.2182
GBP	STERLING POUND	1.3504	1.4256
HKD	HONG KONG DOLLAR	7.5570	7.9766
HUF	HUNGARIAN FORINT	291.5452	307.7870
ILS	ISRAELI SHEKEL	3.1930	3.3710
JPY	JAPANESE YEN	107.3422	113.3144
MXN	MEXICAN PESO	19.3293	20.3707
NOK	NORWEGIAN KRONE	8.4605	8.9393
NZD	NEW ZEALAND DOLLAR	0.6785	0.7163
PLN	POLISH ZLOTY	3.7353	3.9435
SEK	SWEDISH KRONA	8.3477	8.8131
SGD	SINGAPORE DOLLAR	1.3153	1.3889
THB	THAI BAHT	31.7672	33.6022
TRY	TURKISH LIRA	8.4077	8.8704
ZAR	SOUTH AFRICAN RAND	14.0101	14.8049

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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