

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 13, 2021

Time of observation: 8:21:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7280	0.7688
CAD	CANADIAN DOLLAR	1.2141	1.2822
CHF	SWISS FRANC	0.8910	0.9404
CNH	CHINESE RENMIMBI	6.2964	6.6468
CZK	CZECH CROWN	21.0407	22.2188
DKK	DANISH KRONER	6.1080	6.4491
EUR	EURO	1.1525	1.2169
GBP	STERLING POUND	1.3480	1.4232
HKD	HONG KONG DOLLAR	7.5555	7.9749
HUF	HUNGARIAN FORINT	292.8258	309.2146
ILS	ISRAELI SHEKEL	3.1896	3.3672
JPY	JAPANESE YEN	107.2501	113.2118
MXN	MEXICAN PESO	19.3611	20.4061
NOK	NORWEGIAN KRONE	8.4610	8.9398
NZD	NEW ZEALAND DOLLAR	0.6795	0.7173
PLN	POLISH ZLOTY	3.7537	3.9641
SEK	SWEDISH KRONA	8.3620	8.8291
SGD	SINGAPORE DOLLAR	1.3150	1.3886
THB	THAI BAHT	31.7138	33.5424
TRY	TURKISH LIRA	8.3707	8.8292
ZAR	SOUTH AFRICAN RAND	14.1639	14.9768

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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