

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 13, 2021

Time of observation: 12:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7261	0.7669
CAD	CANADIAN DOLLAR	1.2185	1.2871
CHF	SWISS FRANC	0.8915	0.9409
CNH	CHINESE RENMIMBI	6.2970	6.6474
CZK	CZECH CROWN	21.1064	22.2921
DKK	DANISH KRONER	6.1194	6.4619
EUR	EURO	1.1501	1.2145
GBP	STERLING POUND	1.3467	1.4219
HKD	HONG KONG DOLLAR	7.5564	7.9758
HUF	HUNGARIAN FORINT	294.1176	310.6555
ILS	ISRAELI SHEKEL	3.1932	3.3712
JPY	JAPANESE YEN	107.3307	113.3016
MXN	MEXICAN PESO	19.4617	20.5179
NOK	NORWEGIAN KRONE	8.4990	8.9823
NZD	NEW ZEALAND DOLLAR	0.6774	0.7152
PLN	POLISH ZLOTY	3.7647	3.9763
SEK	SWEDISH KRONA	8.3902	8.8606
SGD	SINGAPORE DOLLAR	1.3169	1.3907
THB	THAI BAHT	31.6847	33.5098
TRY	TURKISH LIRA	8.3686	8.8269
ZAR	SOUTH AFRICAN RAND	14.2102	15.0286

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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