

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 14, 2021

Time of observation: 8:17:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7249	0.7657
CAD	CANADIAN DOLLAR	1.2159	1.2842
CHF	SWISS FRANC	0.8944	0.9442
CNH	CHINESE RENMINBI	6.2979	6.6485
CZK	CZECH CROWN	21.1586	22.3504
DKK	DANISH KRONER	6.1323	6.4762
EUR	EURO	1.1476	1.2120
GBP	STERLING POUND	1.3487	1.4239
HKD	HONG KONG DOLLAR	7.5581	7.9777
HUF	HUNGARIAN FORINT	294.9853	311.6236
ILS	ISRAELI SHEKEL	3.1904	3.3681
JPY	JAPANESE YEN	107.5153	113.5074
MXN	MEXICAN PESO	19.4712	20.5284
NOK	NORWEGIAN KRONE	8.5184	9.0040
NZD	NEW ZEALAND DOLLAR	0.6824	0.7202
PLN	POLISH ZLOTY	3.7690	3.9811
SEK	SWEDISH KRONA	8.4172	8.8907
SGD	SINGAPORE DOLLAR	1.3187	1.3927
THB	THAI BAHT	31.7511	33.5841
TRY	TURKISH LIRA	8.3817	8.8415
ZAR	SOUTH AFRICAN RAND	14.2963	15.1249

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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