

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 14, 2021

Time of observation: 12:13:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7272	0.7680
CAD	CANADIAN DOLLAR	1.2155	1.2837
CHF	SWISS FRANC	0.8914	0.9408
CNH	CHINESE RENMINBI	6.2858	6.6350
CZK	CZECH CROWN	21.0926	22.2767
DKK	DANISH KRONER	6.1213	6.4640
EUR	EURO	1.1497	1.2141
GBP	STERLING POUND	1.3493	1.4245
HKD	HONG KONG DOLLAR	7.5574	7.9770
HUF	HUNGARIAN FORINT	295.5083	312.2073
ILS	ISRAELI SHEKEL	3.1752	3.3512
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.3716	20.4177
NOK	NORWEGIAN KRONE	8.4922	8.9747
NZD	NEW ZEALAND DOLLAR	0.6843	0.7221
PLN	POLISH ZLOTY	3.7649	3.9766
SEK	SWEDISH KRONA	8.3891	8.8593
SGD	SINGAPORE DOLLAR	1.3172	1.3910
THB	THAI BAHT	31.7390	33.5706
TRY	TURKISH LIRA	8.3737	8.8326
ZAR	SOUTH AFRICAN RAND	14.1743	14.9885

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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