

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 14, 2021

Time of observation: 3:09:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7272	0.7680
CAD	CANADIAN DOLLAR	1.2171	1.2855
CHF	SWISS FRANC	0.8904	0.9398
CNH	CHINESE RENMIMBI	6.2871	6.6364
CZK	CZECH CROWN	21.0429	22.2212
DKK	DANISH KRONER	6.1182	6.4605
EUR	EURO	1.1504	1.2148
GBP	STERLING POUND	1.3478	1.4230
HKD	HONG KONG DOLLAR	7.5569	7.9764
HUF	HUNGARIAN FORINT	294.8113	311.4295
ILS	ISRAELI SHEKEL	3.1775	3.3537
JPY	JAPANESE YEN	107.0549	112.9944
MXN	MEXICAN PESO	19.3592	20.4040
NOK	NORWEGIAN KRONE	8.5057	8.9898
NZD	NEW ZEALAND DOLLAR	0.6839	0.7217
PLN	POLISH ZLOTY	3.7574	3.9682
SEK	SWEDISH KRONA	8.3917	8.8623
SGD	SINGAPORE DOLLAR	1.3169	1.3907
THB	THAI BAHT	31.7329	33.5638
TRY	TURKISH LIRA	8.3671	8.8253
ZAR	SOUTH AFRICAN RAND	14.0976	14.9027

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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