

Foreign Currency Exchange Rate Sheet



Date Thursday, July 15, 2021

Time of observation: 8:20:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7255	0.7663
CAD	CANADIAN DOLLAR	1.2177	1.2863
CHF	SWISS FRANC	0.8907	0.9401
CNH	CHINESE RENMIMBI	6.2852	6.6342
CZK	CZECH CROWN	21.0766	22.2588
DKK	DANISH KRONER	6.1222	6.4650
EUR	EURO	1.1496	1.2140
GBP	STERLING POUND	1.3495	1.4247
HKD	HONG KONG DOLLAR	7.5585	7.9782
HUF	HUNGARIAN FORINT	295.9455	312.6954
ILS	ISRAELI SHEKEL	3.1789	3.3553
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.3889	20.4369
NOK	NORWEGIAN KRONE	8.5253	9.0117
NZD	NEW ZEALAND DOLLAR	0.6821	0.7199
PLN	POLISH ZLOTY	3.7655	3.9772
SEK	SWEDISH KRONA	8.4222	8.8962
SGD	SINGAPORE DOLLAR	1.3168	1.3906
THB	THAI BAHT	31.7612	33.5954
TRY	TURKISH LIRA	8.3324	8.7867
ZAR	SOUTH AFRICAN RAND	14.1697	14.9833

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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