

Foreign Currency Exchange Rate Sheet



Date Thursday, July 15, 2021

Time of observation: 12:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7234	0.7642
CAD	CANADIAN DOLLAR	1.2204	1.2892
CHF	SWISS FRANC	0.8931	0.9427
CNH	CHINESE RENMIMBI	6.2871	6.6364
CZK	CZECH CROWN	21.0314	22.2084
DKK	DANISH KRONER	6.1218	6.4645
EUR	EURO	1.1496	1.2140
GBP	STERLING POUND	1.3487	1.4239
HKD	HONG KONG DOLLAR	7.5580	7.9776
HUF	HUNGARIAN FORINT	295.1594	311.8179
ILS	ISRAELI SHEKEL	3.1882	3.3656
JPY	JAPANESE YEN	107.0664	113.0071
MXN	MEXICAN PESO	19.4126	20.4633
NOK	NORWEGIAN KRONE	8.5590	9.0494
NZD	NEW ZEALAND DOLLAR	0.6803	0.7181
PLN	POLISH ZLOTY	3.7693	3.9815
SEK	SWEDISH KRONA	8.4230	8.8972
SGD	SINGAPORE DOLLAR	1.3171	1.3909
THB	THAI BAHT	31.7672	33.6022
TRY	TURKISH LIRA	8.3415	8.7969
ZAR	SOUTH AFRICAN RAND	14.1439	14.9544

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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