

Foreign Currency Exchange Rate Sheet



Date Thursday, July 15, 2021

Time of observation: 3:14:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7209	0.7617
CAD	CANADIAN DOLLAR	1.2258	1.2953
CHF	SWISS FRANC	0.8939	0.9435
CNH	CHINESE RENMIMBI	6.2890	6.6385
CZK	CZECH CROWN	21.0682	22.2494
DKK	DANISH KRONER	6.1287	6.4722
EUR	EURO	1.1482	1.2126
GBP	STERLING POUND	1.3432	1.4184
HKD	HONG KONG DOLLAR	7.5581	7.9777
HUF	HUNGARIAN FORINT	295.6830	312.4024
ILS	ISRAELI SHEKEL	3.1877	3.3651
JPY	JAPANESE YEN	106.9176	112.8413
MXN	MEXICAN PESO	19.4662	20.5229
NOK	NORWEGIAN KRONE	8.5923	9.0866
NZD	NEW ZEALAND DOLLAR	0.6778	0.7156
PLN	POLISH ZLOTY	3.7752	3.9881
SEK	SWEDISH KRONA	8.4426	8.9190
SGD	SINGAPORE DOLLAR	1.3182	1.3921
THB	THAI BAHT	31.7723	33.6078
TRY	TURKISH LIRA	8.3462	8.8020
ZAR	SOUTH AFRICAN RAND	14.1870	15.0026

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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