

Foreign Currency Exchange Rate Sheet



Date Friday, July 16, 2021

Time of observation: 8:11:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7220	0.7628
CAD	CANADIAN DOLLAR	1.2243	1.2936
CHF	SWISS FRANC	0.8951	0.9449
CNH	CHINESE RENMINBI	6.2977	6.6482
CZK	CZECH CROWN	21.0411	22.2193
DKK	DANISH KRONER	6.1301	6.4738
EUR	EURO	1.1480	1.2124
GBP	STERLING POUND	1.3430	1.4182
HKD	HONG KONG DOLLAR	7.5585	7.9782
HUF	HUNGARIAN FORINT	296.2085	312.9890
ILS	ISRAELI SHEKEL	3.1971	3.3756
JPY	JAPANESE YEN	107.2501	113.2118
MXN	MEXICAN PESO	19.3536	20.3978
NOK	NORWEGIAN KRONE	8.5475	9.0365
NZD	NEW ZEALAND DOLLAR	0.6822	0.7200
PLN	POLISH ZLOTY	3.7785	3.9918
SEK	SWEDISH KRONA	8.4373	8.9131
SGD	SINGAPORE DOLLAR	1.3180	1.3919
THB	THAI BAHT	31.8309	33.6734
TRY	TURKISH LIRA	8.3004	8.7511
ZAR	SOUTH AFRICAN RAND	13.9651	14.7547

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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