

Foreign Currency Exchange Rate Sheet



Date Friday, July 16, 2021

Time of observation: 12:44:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7204	0.7612
CAD	CANADIAN DOLLAR	1.2249	1.2943
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMINBI	6.3051	6.6564
CZK	CZECH CROWN	21.0159	22.1912
DKK	DANISH KRONER	6.1265	6.4698
EUR	EURO	1.1487	1.2131
GBP	STERLING POUND	1.3414	1.4166
HKD	HONG KONG DOLLAR	7.5578	7.9774
HUF	HUNGARIAN FORINT	295.6830	312.4024
ILS	ISRAELI SHEKEL	3.1994	3.3782
JPY	JAPANESE YEN	107.1352	113.0838
MXN	MEXICAN PESO	19.3162	20.3562
NOK	NORWEGIAN KRONE	8.5884	9.0822
NZD	NEW ZEALAND DOLLAR	0.6822	0.7200
PLN	POLISH ZLOTY	3.7723	3.9848
SEK	SWEDISH KRONA	8.4398	8.9159
SGD	SINGAPORE DOLLAR	1.3192	1.3932
THB	THAI BAHT	31.8613	33.7075
TRY	TURKISH LIRA	8.2878	8.7371
ZAR	SOUTH AFRICAN RAND	14.0146	14.8100

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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