

Foreign Currency Exchange Rate Sheet



Date Friday, July 16, 2021

Time of observation: 3:09:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7205	0.7613
CAD	CANADIAN DOLLAR	1.2250	1.2944
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMINBI	6.2987	6.6493
CZK	CZECH CROWN	21.0230	22.1990
DKK	DANISH KRONER	6.1258	6.4690
EUR	EURO	1.1489	1.2133
GBP	STERLING POUND	1.3401	1.4153
HKD	HONG KONG DOLLAR	7.5579	7.9775
HUF	HUNGARIAN FORINT	295.9455	312.6954
ILS	ISRAELI SHEKEL	3.1983	3.3769
JPY	JAPANESE YEN	107.1123	113.0582
MXN	MEXICAN PESO	19.3263	20.3674
NOK	NORWEGIAN KRONE	8.5986	9.0936
NZD	NEW ZEALAND DOLLAR	0.6822	0.7200
PLN	POLISH ZLOTY	3.7722	3.9847
SEK	SWEDISH KRONA	8.4359	8.9115
SGD	SINGAPORE DOLLAR	1.3192	1.3932
THB	THAI BAHT	31.8654	33.7120
TRY	TURKISH LIRA	8.2897	8.7393
ZAR	SOUTH AFRICAN RAND	14.0021	14.7960

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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