

# Foreign Currency Exchange Rate Sheet



Date Monday, July 19, 2021

Time of observation: 8:19:20 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7150	0.7558
CAD	CANADIAN DOLLAR	1.2427	1.3142
CHF	SWISS FRANC	0.8961	0.9461
CNH	CHINESE RENMINBI	6.3170	6.6697
CZK	CZECH CROWN	21.1493	22.3399
DKK	DANISH KRONER	6.1431	6.4882
EUR	EURO	1.1454	1.2098
GBP	STERLING POUND	1.3331	1.4083
HKD	HONG KONG DOLLAR	7.5601	7.9800
HUF	HUNGARIAN FORINT	297.0885	313.9717
ILS	ISRAELI SHEKEL	3.2093	3.3892
JPY	JAPANESE YEN	106.8604	112.7777
MXN	MEXICAN PESO	19.4750	20.5326
NOK	NORWEGIAN KRONE	8.6901	9.1961
NZD	NEW ZEALAND DOLLAR	0.6762	0.7140
PLN	POLISH ZLOTY	3.7886	4.0031
SEK	SWEDISH KRONA	8.4698	8.9493
SGD	SINGAPORE DOLLAR	1.3248	1.3995
THB	THAI BAHT	31.9295	33.7838
TRY	TURKISH LIRA	8.3522	8.8087
ZAR	SOUTH AFRICAN RAND	14.0825	14.8858

*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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