

Foreign Currency Exchange Rate Sheet



Date Monday, July 19, 2021

Time of observation: 12:21:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7538
CAD	CANADIAN DOLLAR	1.2420	1.3134
CHF	SWISS FRANC	0.8932	0.9428
CNH	CHINESE RENMIMBI	6.3181	6.6710
CZK	CZECH CROWN	21.1645	22.3569
DKK	DANISH KRONER	6.1283	6.4718
EUR	EURO	1.1484	1.2128
GBP	STERLING POUND	1.3296	1.4048
HKD	HONG KONG DOLLAR	7.5610	7.9810
HUF	HUNGARIAN FORINT	296.2963	313.0870
ILS	ISRAELI SHEKEL	3.2099	3.3898
JPY	JAPANESE YEN	106.4283	112.2965
MXN	MEXICAN PESO	19.4587	20.5145
NOK	NORWEGIAN KRONE	8.6900	9.1959
NZD	NEW ZEALAND DOLLAR	0.6746	0.7124
PLN	POLISH ZLOTY	3.7861	4.0002
SEK	SWEDISH KRONA	8.4510	8.9284
SGD	SINGAPORE DOLLAR	1.3259	1.4007
THB	THAI BAHT	31.9183	33.7712
TRY	TURKISH LIRA	8.3438	8.7994
ZAR	SOUTH AFRICAN RAND	14.1058	14.9118

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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