

# Foreign Currency Exchange Rate Sheet



Date Monday, July 19, 2021

Time of observation: 3:08:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7124	0.7532
CAD	CANADIAN DOLLAR	1.2404	1.3116
CHF	SWISS FRANC	0.8934	0.9430
CNH	CHINESE RENMIMBI	6.3194	6.6724
CZK	CZECH CROWN	21.1999	22.3964
DKK	DANISH KRONER	6.1340	6.4781
EUR	EURO	1.1472	1.2116
GBP	STERLING POUND	1.3292	1.4044
HKD	HONG KONG DOLLAR	7.5608	7.9808
HUF	HUNGARIAN FORINT	296.7359	313.5779
ILS	ISRAELI SHEKEL	3.2105	3.3905
JPY	JAPANESE YEN	106.5076	112.3848
MXN	MEXICAN PESO	19.5118	20.5736
NOK	NORWEGIAN KRONE	8.7068	9.2147
NZD	NEW ZEALAND DOLLAR	0.6743	0.7121
PLN	POLISH ZLOTY	3.7918	4.0066
SEK	SWEDISH KRONA	8.4554	8.9334
SGD	SINGAPORE DOLLAR	1.3269	1.4018
THB	THAI BAHT	31.9305	33.7849
TRY	TURKISH LIRA	8.3613	8.8189
ZAR	SOUTH AFRICAN RAND	14.1770	14.9914

*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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