

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 20, 2021

Time of observation: 8:14:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7115	0.7523
CAD	CANADIAN DOLLAR	1.2405	1.3117
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMIMBI	6.3096	6.6615
CZK	CZECH CROWN	21.1542	22.3454
DKK	DANISH KRONER	6.1405	6.4854
EUR	EURO	1.1460	1.2104
GBP	STERLING POUND	1.3243	1.3995
HKD	HONG KONG DOLLAR	7.5629	7.9831
HUF	HUNGARIAN FORINT	296.2085	312.9890
ILS	ISRAELI SHEKEL	3.2073	3.3869
JPY	JAPANESE YEN	106.4963	112.3722
MXN	MEXICAN PESO	19.5031	20.5639
NOK	NORWEGIAN KRONE	8.7528	9.2663
NZD	NEW ZEALAND DOLLAR	0.6713	0.7091
PLN	POLISH ZLOTY	3.7932	4.0081
SEK	SWEDISH KRONA	8.4568	8.9349
SGD	SINGAPORE DOLLAR	1.3303	1.4056
THB	THAI BAHT	31.8857	33.7348
TRY	TURKISH LIRA	8.3299	8.7840
ZAR	SOUTH AFRICAN RAND	14.1381	14.9479

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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