

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 20, 2021

Time of observation: 12:02:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7115	0.7523
CAD	CANADIAN DOLLAR	1.2387	1.3097
CHF	SWISS FRANC	0.8975	0.9477
CNH	CHINESE RENMIMBI	6.3126	6.6648
CZK	CZECH CROWN	21.2071	22.4044
DKK	DANISH KRONER	6.1502	6.4962
EUR	EURO	1.1442	1.2086
GBP	STERLING POUND	1.3234	1.3986
HKD	HONG KONG DOLLAR	7.5627	7.9829
HUF	HUNGARIAN FORINT	297.1768	314.0704
ILS	ISRAELI SHEKEL	3.2021	3.3811
JPY	JAPANESE YEN	106.9633	112.8923
MXN	MEXICAN PESO	19.5994	20.6710
NOK	NORWEGIAN KRONE	8.7863	9.3038
NZD	NEW ZEALAND DOLLAR	0.6713	0.7091
PLN	POLISH ZLOTY	3.7983	4.0138
SEK	SWEDISH KRONA	8.4740	8.9541
SGD	SINGAPORE DOLLAR	1.3305	1.4058
THB	THAI BAHT	31.9061	33.7576
TRY	TURKISH LIRA	8.3294	8.7834
ZAR	SOUTH AFRICAN RAND	14.2511	15.0743

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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