

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 20, 2021

Time of observation: 3:52:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7121	0.7529
CAD	CANADIAN DOLLAR	1.2365	1.3072
CHF	SWISS FRANC	0.8967	0.9467
CNH	CHINESE RENMINBI	6.3112	6.6632
CZK	CZECH CROWN	21.1842	22.3789
DKK	DANISH KRONER	6.1425	6.4876
EUR	EURO	1.1457	1.2101
GBP	STERLING POUND	1.3240	1.3992
HKD	HONG KONG DOLLAR	7.5624	7.9826
HUF	HUNGARIAN FORINT	296.5599	313.3814
ILS	ISRAELI SHEKEL	3.2025	3.3816
JPY	JAPANESE YEN	106.8947	112.8159
MXN	MEXICAN PESO	19.5925	20.6633
NOK	NORWEGIAN KRONE	8.7651	9.2801
NZD	NEW ZEALAND DOLLAR	0.6725	0.7103
PLN	POLISH ZLOTY	3.7938	4.0089
SEK	SWEDISH KRONA	8.4693	8.9489
SGD	SINGAPORE DOLLAR	1.3293	1.4045
THB	THAI BAHT	31.8969	33.7473
TRY	TURKISH LIRA	8.3331	8.7874
ZAR	SOUTH AFRICAN RAND	14.2341	15.0553

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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