

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 21, 2021

Time of observation: 12:32:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7137	0.7545
CAD	CANADIAN DOLLAR	1.2206	1.2894
CHF	SWISS FRANC	0.8939	0.9437
CNH	CHINESE RENMIMBI	6.2928	6.6427
CZK	CZECH CROWN	21.1604	22.3524
DKK	DANISH KRONER	6.1371	6.4816
EUR	EURO	1.1468	1.2112
GBP	STERLING POUND	1.3298	1.4050
HKD	HONG KONG DOLLAR	7.5640	7.9843
HUF	HUNGARIAN FORINT	296.2085	312.9890
ILS	ISRAELI SHEKEL	3.1887	3.3663
JPY	JAPANESE YEN	107.3307	113.3016
MXN	MEXICAN PESO	19.6468	20.7237
NOK	NORWEGIAN KRONE	8.6399	9.1398
NZD	NEW ZEALAND DOLLAR	0.6763	0.7141
PLN	POLISH ZLOTY	3.7856	3.9997
SEK	SWEDISH KRONA	8.4579	8.9362
SGD	SINGAPORE DOLLAR	1.3276	1.4026
THB	THAI BAHT	31.9193	33.7724
TRY	TURKISH LIRA	8.3586	8.8159
ZAR	SOUTH AFRICAN RAND	14.2045	15.0222

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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