

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 21, 2021

Time of observation: 3:45:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7152	0.7560
CAD	CANADIAN DOLLAR	1.2212	1.2902
CHF	SWISS FRANC	0.8933	0.9429
CNH	CHINESE RENMIMBI	6.2907	6.6404
CZK	CZECH CROWN	21.1802	22.3744
DKK	DANISH KRONER	6.1340	6.4781
EUR	EURO	1.1474	1.2118
GBP	STERLING POUND	1.3336	1.4088
HKD	HONG KONG DOLLAR	7.5627	7.9829
HUF	HUNGARIAN FORINT	296.3841	313.1851
ILS	ISRAELI SHEKEL	3.1855	3.3627
JPY	JAPANESE YEN	107.3192	113.2888
MXN	MEXICAN PESO	19.6599	20.7383
NOK	NORWEGIAN KRONE	8.6313	9.1303
NZD	NEW ZEALAND DOLLAR	0.6780	0.7158
PLN	POLISH ZLOTY	3.7730	3.9857
SEK	SWEDISH KRONA	8.4477	8.9247
SGD	SINGAPORE DOLLAR	1.3264	1.4012
THB	THAI BAHT	31.9040	33.7553
TRY	TURKISH LIRA	8.3323	8.7866
ZAR	SOUTH AFRICAN RAND	14.1461	14.9568

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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