

Foreign Currency Exchange Rate Sheet



Date Thursday, July 22, 2021

Time of observation: 8:17:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7178	0.7586
CAD	CANADIAN DOLLAR	1.2205	1.2893
CHF	SWISS FRANC	0.8938	0.9434
CNH	CHINESE RENMINBI	6.2931	6.6431
CZK	CZECH CROWN	21.1484	22.3389
DKK	DANISH KRONER	6.1359	6.4802
EUR	EURO	1.1470	1.2114
GBP	STERLING POUND	1.3384	1.4136
HKD	HONG KONG DOLLAR	7.5620	7.9821
HUF	HUNGARIAN FORINT	295.4210	312.1099
ILS	ISRAELI SHEKEL	3.1827	3.3595
JPY	JAPANESE YEN	107.3307	113.3016
MXN	MEXICAN PESO	19.5971	20.6684
NOK	NORWEGIAN KRONE	8.5729	9.0650
NZD	NEW ZEALAND DOLLAR	0.6779	0.7157
PLN	POLISH ZLOTY	3.7731	3.9857
SEK	SWEDISH KRONA	8.4407	8.9169
SGD	SINGAPORE DOLLAR	1.3230	1.3974
THB	THAI BAHT	31.9366	33.7918
TRY	TURKISH LIRA	8.3262	8.7798
ZAR	SOUTH AFRICAN RAND	14.1537	14.9654

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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