

Foreign Currency Exchange Rate Sheet



Date Thursday, July 22, 2021

Time of observation: 12:08:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7177	0.7585
CAD	CANADIAN DOLLAR	1.2227	1.2918
CHF	SWISS FRANC	0.8937	0.9433
CNH	CHINESE RENMIMBI	6.2972	6.6477
CZK	CZECH CROWN	21.1367	22.3259
DKK	DANISH KRONER	6.1356	6.4799
EUR	EURO	1.1469	1.2113
GBP	STERLING POUND	1.3380	1.4132
HKD	HONG KONG DOLLAR	7.5601	7.9800
HUF	HUNGARIAN FORINT	294.8983	311.5265
ILS	ISRAELI SHEKEL	3.1840	3.3610
JPY	JAPANESE YEN	107.1697	113.1222
MXN	MEXICAN PESO	19.6286	20.7035
NOK	NORWEGIAN KRONE	8.5839	9.0772
NZD	NEW ZEALAND DOLLAR	0.6779	0.7157
PLN	POLISH ZLOTY	3.7622	3.9735
SEK	SWEDISH KRONA	8.4272	8.9018
SGD	SINGAPORE DOLLAR	1.3220	1.3964
THB	THAI BAHT	31.9438	33.7998
TRY	TURKISH LIRA	8.3422	8.7976
ZAR	SOUTH AFRICAN RAND	14.2692	15.0946

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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