

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 22, 2021

Time of observation: 3:10:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7579
CAD	CANADIAN DOLLAR	1.2222	1.2912
CHF	SWISS FRANC	0.8950	0.9448
CNH	CHINESE RENMIMBI	6.3000	6.6508
CZK	CZECH CROWN	21.1855	22.3804
DKK	DANISH KRONER	6.1506	6.4967
EUR	EURO	1.1440	1.2084
GBP	STERLING POUND	1.3394	1.4146
HKD	HONG KONG DOLLAR	7.5607	7.9807
HUF	HUNGARIAN FORINT	295.8580	312.5977
ILS	ISRAELI SHEKEL	3.1881	3.3655
JPY	JAPANESE YEN	107.2271	113.1862
MXN	MEXICAN PESO	19.5921	20.6629
NOK	NORWEGIAN KRONE	8.6185	9.1159
NZD	NEW ZEALAND DOLLAR	0.6780	0.7158
PLN	POLISH ZLOTY	3.7762	3.9891
SEK	SWEDISH KRONA	8.4438	8.9204
SGD	SINGAPORE DOLLAR	1.3227	1.3971
THB	THAI BAHT	31.9581	33.8158
TRY	TURKISH LIRA	8.3386	8.7936
ZAR	SOUTH AFRICAN RAND	14.2904	15.1183

*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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