

Foreign Currency Exchange Rate Sheet



Date Friday, July 23, 2021

Time of observation: 12:18:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7156	0.7564
CAD	CANADIAN DOLLAR	1.2243	1.2936
CHF	SWISS FRANC	0.8958	0.9458
CNH	CHINESE RENMIMBI	6.3099	6.6618
CZK	CZECH CROWN	21.1995	22.3959
DKK	DANISH KRONER	6.1511	6.4972
EUR	EURO	1.1440	1.2084
GBP	STERLING POUND	1.3374	1.4126
HKD	HONG KONG DOLLAR	7.5595	7.9793
HUF	HUNGARIAN FORINT	297.8850	314.8615
ILS	ISRAELI SHEKEL	3.1849	3.3619
JPY	JAPANESE YEN	107.5732	113.5718
MXN	MEXICAN PESO	19.4803	20.5385
NOK	NORWEGIAN KRONE	8.6234	9.1214
NZD	NEW ZEALAND DOLLAR	0.6785	0.7163
PLN	POLISH ZLOTY	3.7827	3.9964
SEK	SWEDISH KRONA	8.4587	8.9370
SGD	SINGAPORE DOLLAR	1.3235	1.3981
THB	THAI BAHT	32.0102	33.8742
TRY	TURKISH LIRA	8.3311	8.7853
ZAR	SOUTH AFRICAN RAND	14.3761	15.2142

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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