

Foreign Currency Exchange Rate Sheet



Date Monday, July 26, 2021

Time of observation: 8:26:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7150	0.7558
CAD	CANADIAN DOLLAR	1.2217	1.2907
CHF	SWISS FRANC	0.8933	0.9429
CNH	CHINESE RENMIMBI	6.3134	6.6657
CZK	CZECH CROWN	21.1896	22.3849
DKK	DANISH KRONER	6.1349	6.4792
EUR	EURO	1.1470	1.2114
GBP	STERLING POUND	1.3409	1.4161
HKD	HONG KONG DOLLAR	7.5673	7.9880
HUF	HUNGARIAN FORINT	298.4184	315.4574
ILS	ISRAELI SHEKEL	3.1766	3.3528
JPY	JAPANESE YEN	107.3192	113.2888
MXN	MEXICAN PESO	19.5599	20.6271
NOK	NORWEGIAN KRONE	8.6278	9.1263
NZD	NEW ZEALAND DOLLAR	0.6783	0.7161
PLN	POLISH ZLOTY	3.7859	4.0000
SEK	SWEDISH KRONA	8.4242	8.8985
SGD	SINGAPORE DOLLAR	1.3230	1.3974
THB	THAI BAHT	31.9806	33.8409
TRY	TURKISH LIRA	8.3467	8.8026
ZAR	SOUTH AFRICAN RAND	14.4213	15.2648

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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