

# Foreign Currency Exchange Rate Sheet



Date Monday, July 26, 2021

Time of observation: 12:06:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7184	0.7592
CAD	CANADIAN DOLLAR	1.2195	1.2882
CHF	SWISS FRANC	0.8916	0.9410
CNH	CHINESE RENMIMBI	6.3088	6.6606
CZK	CZECH CROWN	21.1443	22.3344
DKK	DANISH KRONER	6.1271	6.4704
EUR	EURO	1.1486	1.2130
GBP	STERLING POUND	1.3447	1.4199
HKD	HONG KONG DOLLAR	7.5674	7.9882
HUF	HUNGARIAN FORINT	297.7963	314.7624
ILS	ISRAELI SHEKEL	3.1684	3.3436
JPY	JAPANESE YEN	107.3077	113.2759
MXN	MEXICAN PESO	19.4867	20.5457
NOK	NORWEGIAN KRONE	8.5721	9.0640
NZD	NEW ZEALAND DOLLAR	0.6817	0.7195
PLN	POLISH ZLOTY	3.7829	3.9966
SEK	SWEDISH KRONA	8.3930	8.8637
SGD	SINGAPORE DOLLAR	1.3207	1.3949
THB	THAI BAHT	31.9887	33.8501
TRY	TURKISH LIRA	8.3397	8.7948
ZAR	SOUTH AFRICAN RAND	14.4096	15.2518

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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