

Foreign Currency Exchange Rate Sheet



Date Monday, July 26, 2021

Time of observation: 3:14:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7177	0.7585
CAD	CANADIAN DOLLAR	1.2206	1.2894
CHF	SWISS FRANC	0.8905	0.9399
CNH	CHINESE RENMINBI	6.3090	6.6609
CZK	CZECH CROWN	21.1443	22.3344
DKK	DANISH KRONER	6.1255	6.4686
EUR	EURO	1.1489	1.2133
GBP	STERLING POUND	1.3446	1.4198
HKD	HONG KONG DOLLAR	7.5667	7.9873
HUF	HUNGARIAN FORINT	297.7077	314.6633
ILS	ISRAELI SHEKEL	3.1676	3.3427
JPY	JAPANESE YEN	107.3422	113.3144
MXN	MEXICAN PESO	19.4784	20.5364
NOK	NORWEGIAN KRONE	8.5823	9.0754
NZD	NEW ZEALAND DOLLAR	0.6810	0.7188
PLN	POLISH ZLOTY	3.7831	3.9968
SEK	SWEDISH KRONA	8.3880	8.8581
SGD	SINGAPORE DOLLAR	1.3213	1.3955
THB	THAI BAHT	31.9795	33.8398
TRY	TURKISH LIRA	8.3337	8.7881
ZAR	SOUTH AFRICAN RAND	14.3736	15.2114

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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