

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 27, 2021

Time of observation: 8:03:04 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7561
CAD	CANADIAN DOLLAR	1.2230	1.2921
CHF	SWISS FRANC	0.8923	0.9419
CNH	CHINESE RENMINBI	6.3356	6.6905
CZK	CZECH CROWN	21.2071	22.4044
DKK	DANISH KRONER	6.1366	6.4810
EUR	EURO	1.1467	1.2111
GBP	STERLING POUND	1.3417	1.4169
HKD	HONG KONG DOLLAR	7.5719	7.9932
HUF	HUNGARIAN FORINT	297.7077	314.6633
ILS	ISRAELI SHEKEL	3.1701	3.3455
JPY	JAPANESE YEN	107.1467	113.0966
MXN	MEXICAN PESO	19.5320	20.5961
NOK	NORWEGIAN KRONE	8.6171	9.1144
NZD	NEW ZEALAND DOLLAR	0.6768	0.7146
PLN	POLISH ZLOTY	3.7831	3.9968
SEK	SWEDISH KRONA	8.3900	8.8603
SGD	SINGAPORE DOLLAR	1.3235	1.3981
THB	THAI BAHT	32.0133	33.8776
TRY	TURKISH LIRA	8.3498	8.8061
ZAR	SOUTH AFRICAN RAND	14.4657	15.3146

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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