

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 27, 2021

Time of observation: 12:54:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7159	0.7567
CAD	CANADIAN DOLLAR	1.2222	1.2912
CHF	SWISS FRANC	0.8896	0.9388
CNH	CHINESE RENMIMBI	6.3412	6.6967
CZK	CZECH CROWN	21.1229	22.3105
DKK	DANISH KRONER	6.1183	6.4606
EUR	EURO	1.1503	1.2147
GBP	STERLING POUND	1.3505	1.4257
HKD	HONG KONG DOLLAR	7.5730	7.9944
HUF	HUNGARIAN FORINT	295.0723	311.7207
ILS	ISRAELI SHEKEL	3.1672	3.3422
JPY	JAPANESE YEN	106.8490	112.7650
MXN	MEXICAN PESO	19.4246	20.4767
NOK	NORWEGIAN KRONE	8.6162	9.1133
NZD	NEW ZEALAND DOLLAR	0.6775	0.7153
PLN	POLISH ZLOTY	3.7756	3.9885
SEK	SWEDISH KRONA	8.3733	8.8417
SGD	SINGAPORE DOLLAR	1.3223	1.3967
THB	THAI BAHT	31.9969	33.8593
TRY	TURKISH LIRA	8.3351	8.7897
ZAR	SOUTH AFRICAN RAND	14.3904	15.2302

*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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