

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 27, 2021

Time of observation: 3:35:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7158	0.7566
CAD	CANADIAN DOLLAR	1.2240	1.2932
CHF	SWISS FRANC	0.8890	0.9382
CNH	CHINESE RENMINBI	6.3468	6.7030
CZK	CZECH CROWN	21.1323	22.3209
DKK	DANISH KRONER	6.1142	6.4561
EUR	EURO	1.1512	1.2156
GBP	STERLING POUND	1.3514	1.4266
HKD	HONG KONG DOLLAR	7.5735	7.9949
HUF	HUNGARIAN FORINT	295.4210	312.1099
ILS	ISRAELI SHEKEL	3.1663	3.3413
JPY	JAPANESE YEN	106.7008	112.5999
MXN	MEXICAN PESO	19.4466	20.5010
NOK	NORWEGIAN KRONE	8.6250	9.1232
NZD	NEW ZEALAND DOLLAR	0.6769	0.7147
PLN	POLISH ZLOTY	3.7788	3.9921
SEK	SWEDISH KRONA	8.3789	8.8480
SGD	SINGAPORE DOLLAR	1.3231	1.3976
THB	THAI BAHT	31.9898	33.8513
TRY	TURKISH LIRA	8.3404	8.7956
ZAR	SOUTH AFRICAN RAND	14.3585	15.1946

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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