

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 28, 2021

Time of observation: 8:36:50 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7139	0.7547
CAD	CANADIAN DOLLAR	1.2230	1.2922
CHF	SWISS FRANC	0.8900	0.9392
CNH	CHINESE RENMINBI	6.3303	6.6846
CZK	CZECH CROWN	21.1336	22.3224
DKK	DANISH KRONER	6.1291	6.4726
EUR	EURO	1.1482	1.2126
GBP	STERLING POUND	1.3505	1.4257
HKD	HONG KONG DOLLAR	7.5708	7.9919
HUF	HUNGARIAN FORINT	295.8580	312.5977
ILS	ISRAELI SHEKEL	3.1676	3.3427
JPY	JAPANESE YEN	107.0091	112.9433
MXN	MEXICAN PESO	19.4114	20.4620
NOK	NORWEGIAN KRONE	8.6420	9.1422
NZD	NEW ZEALAND DOLLAR	0.6751	0.7129
PLN	POLISH ZLOTY	3.7851	3.9992
SEK	SWEDISH KRONA	8.4051	8.8771
SGD	SINGAPORE DOLLAR	1.3226	1.3970
THB	THAI BAHT	31.9285	33.7826
TRY	TURKISH LIRA	8.3269	8.7806
ZAR	SOUTH AFRICAN RAND	14.3740	15.2119

*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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