

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 28, 2021

Time of observation: 12:18:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7134	0.7542
CAD	CANADIAN DOLLAR	1.2234	1.2926
CHF	SWISS FRANC	0.8897	0.9389
CNH	CHINESE RENMIMBI	6.3212	6.6745
CZK	CZECH CROWN	21.0993	22.2841
DKK	DANISH KRONER	6.1315	6.4753
EUR	EURO	1.1478	1.2122
GBP	STERLING POUND	1.3493	1.4245
HKD	HONG KONG DOLLAR	7.5685	7.9893
HUF	HUNGARIAN FORINT	297.2652	314.1690
ILS	ISRAELI SHEKEL	3.1681	3.3433
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.4246	20.4767
NOK	NORWEGIAN KRONE	8.6005	9.0958
NZD	NEW ZEALAND DOLLAR	0.6733	0.7111
PLN	POLISH ZLOTY	3.7911	4.0058
SEK	SWEDISH KRONA	8.3964	8.8675
SGD	SINGAPORE DOLLAR	1.3222	1.3966
THB	THAI BAHT	32.0277	33.8937
TRY	TURKISH LIRA	8.3462	8.8020
ZAR	SOUTH AFRICAN RAND	14.4238	15.2676

*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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