

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 28, 2021

Time of observation: 3:04:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7125	0.7533
CAD	CANADIAN DOLLAR	1.2241	1.2934
CHF	SWISS FRANC	0.8903	0.9395
CNH	CHINESE RENMINBI	6.3284	6.6825
CZK	CZECH CROWN	21.0864	22.2697
DKK	DANISH KRONER	6.1381	6.4827
EUR	EURO	1.1462	1.2106
GBP	STERLING POUND	1.3504	1.4256
HKD	HONG KONG DOLLAR	7.5693	7.9903
HUF	HUNGARIAN FORINT	297.4420	314.3666
ILS	ISRAELI SHEKEL	3.1681	3.3433
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.4841	20.5427
NOK	NORWEGIAN KRONE	8.6004	9.0957
NZD	NEW ZEALAND DOLLAR	0.6719	0.7097
PLN	POLISH ZLOTY	3.7952	4.0103
SEK	SWEDISH KRONA	8.4101	8.8827
SGD	SINGAPORE DOLLAR	1.3228	1.3972
THB	THAI BAHT	32.0277	33.8937
TRY	TURKISH LIRA	8.3443	8.8000
ZAR	SOUTH AFRICAN RAND	14.4358	15.2812

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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