

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 1, 2021

Time of observation: 8:04:01 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7521	0.7947
CAD	CANADIAN DOLLAR	1.1732	1.2353
CHF	SWISS FRANC	0.8750	0.9236
CNH	CHINESE RENMIMBI	6.2126	6.5528
CZK	CZECH CROWN	20.2795	21.3789
DKK	DANISH KRONER	5.9206	6.2473
EUR	EURO	1.1895	1.2551
GBP	STERLING POUND	1.3801	1.4561
HKD	HONG KONG DOLLAR	7.5496	7.9689
HUF	HUNGARIAN FORINT	276.4722	291.2056
ILS	ISRAELI SHEKEL	3.1538	3.3276
JPY	JAPANESE YEN	106.5076	112.6761
MXN	MEXICAN PESO	19.3938	20.4294
NOK	NORWEGIAN KRONE	8.0503	8.4848
NZD	NEW ZEALAND DOLLAR	0.7059	0.7455
PLN	POLISH ZLOTY	3.5560	3.7505
SEK	SWEDISH KRONA	8.0380	8.4826
SGD	SINGAPORE DOLLAR	1.2867	1.3583
THB	THAI BAHT	30.2929	32.0400
TRY	TURKISH LIRA	8.2364	8.7921
ZAR	SOUTH AFRICAN RAND	13.4311	14.1305

*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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