

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 1, 2021

Time of observation: 12:07:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7548	0.7974
CAD	CANADIAN DOLLAR	1.1709	1.2328
CHF	SWISS FRANC	0.8713	0.9193
CNH	CHINESE RENMINBI	6.2101	6.5500
CZK	CZECH CROWN	20.2073	21.2988
DKK	DANISH KRONER	5.9097	6.2352
EUR	EURO	1.1918	1.2574
GBP	STERLING POUND	1.3793	1.4553
HKD	HONG KONG DOLLAR	7.5491	7.9683
HUF	HUNGARIAN FORINT	275.7100	290.3600
ILS	ISRAELI SHEKEL	3.1539	3.3277
JPY	JAPANESE YEN	106.3151	112.4606
MXN	MEXICAN PESO	19.3528	20.3840
NOK	NORWEGIAN KRONE	8.0744	8.5116
NZD	NEW ZEALAND DOLLAR	0.7061	0.7457
PLN	POLISH ZLOTY	3.5478	3.7413
SEK	SWEDISH KRONA	8.0293	8.4729
SGD	SINGAPORE DOLLAR	1.2853	1.3567
THB	THAI BAHT	30.2865	32.0328
TRY	TURKISH LIRA	8.2377	8.7937
ZAR	SOUTH AFRICAN RAND	13.4073	14.1042

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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