

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 1, 2021

Time of observation: 3:53:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7546	0.7972
CAD	CANADIAN DOLLAR	1.1745	1.2367
CHF	SWISS FRANC	0.8724	0.9206
CNH	CHINESE RENMINBI	6.2133	6.5536
CZK	CZECH CROWN	20.2347	21.3292
DKK	DANISH KRONER	5.9173	6.2436
EUR	EURO	1.1902	1.2558
GBP	STERLING POUND	1.3776	1.4536
HKD	HONG KONG DOLLAR	7.5497	7.9691
HUF	HUNGARIAN FORINT	275.7860	290.4444
ILS	ISRAELI SHEKEL	3.1554	3.3294
JPY	JAPANESE YEN	106.3377	112.4859
MXN	MEXICAN PESO	19.4360	20.4763
NOK	NORWEGIAN KRONE	8.0957	8.5353
NZD	NEW ZEALAND DOLLAR	0.7058	0.7454
PLN	POLISH ZLOTY	3.5488	3.7425
SEK	SWEDISH KRONA	8.0378	8.4823
SGD	SINGAPORE DOLLAR	1.2864	1.3578
THB	THAI BAHT	30.2645	32.0082
TRY	TURKISH LIRA	8.2445	8.8014
ZAR	SOUTH AFRICAN RAND	13.4014	14.0976

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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