

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 2, 2021

Time of observation: 8:22:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7509	0.7935
CAD	CANADIAN DOLLAR	1.1768	1.2393
CHF	SWISS FRANC	0.8776	0.9264
CNH	CHINESE RENMIMBI	6.2177	6.5585
CZK	CZECH CROWN	20.3537	21.4615
DKK	DANISH KRONER	5.9439	6.2733
EUR	EURO	1.1846	1.2502
GBP	STERLING POUND	1.3744	1.4504
HKD	HONG KONG DOLLAR	7.5498	7.9692
HUF	HUNGARIAN FORINT	277.0851	291.8856
ILS	ISRAELI SHEKEL	3.1672	3.3425
JPY	JAPANESE YEN	106.7578	112.9561
MXN	MEXICAN PESO	19.4666	20.5103
NOK	NORWEGIAN KRONE	8.1239	8.5666
NZD	NEW ZEALAND DOLLAR	0.7015	0.7411
PLN	POLISH ZLOTY	3.5723	3.7686
SEK	SWEDISH KRONA	8.0622	8.5095
SGD	SINGAPORE DOLLAR	1.2883	1.3599
THB	THAI BAHT	30.2838	32.0297
TRY	TURKISH LIRA	8.3310	8.9000
ZAR	SOUTH AFRICAN RAND	13.4009	14.0970

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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