

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 2, 2021

Time of observation: 3:04:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.1735	1.2356
CHF	SWISS FRANC	0.8741	0.9225
CNH	CHINESE RENMIMBI	6.2116	6.5517
CZK	CZECH CROWN	20.3046	21.4069
DKK	DANISH KRONER	5.9275	6.2549
EUR	EURO	1.1880	1.2536
GBP	STERLING POUND	1.3795	1.4555
HKD	HONG KONG DOLLAR	7.5493	7.9686
HUF	HUNGARIAN FORINT	276.0906	290.7822
ILS	ISRAELI SHEKEL	3.1599	3.3343
JPY	JAPANESE YEN	106.4849	112.6507
MXN	MEXICAN PESO	19.3802	20.4144
NOK	NORWEGIAN KRONE	8.0851	8.5235
NZD	NEW ZEALAND DOLLAR	0.7035	0.7431
PLN	POLISH ZLOTY	3.5544	3.7487
SEK	SWEDISH KRONA	8.0445	8.4898
SGD	SINGAPORE DOLLAR	1.2866	1.3582
THB	THAI BAHT	30.2471	31.9887
TRY	TURKISH LIRA	8.3155	8.8824
ZAR	SOUTH AFRICAN RAND	13.1930	13.8671

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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