

## Foreign Currency Exchange Rate Sheet



Date Thursday, June 3, 2021

Time of observation: 12:03:03 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7460	0.7886
CAD	CANADIAN DOLLAR	1.1793	1.2420
CHF	SWISS FRANC	0.8798	0.9288
CNH	CHINESE RENMIMBI	6.2262	6.5679
CZK	CZECH CROWN	20.4215	21.5369
DKK	DANISH KRONER	5.9607	6.2919
EUR	EURO	1.1810	1.2466
GBP	STERLING POUND	1.3735	1.4495
HKD	HONG KONG DOLLAR	7.5482	7.9674
HUF	HUNGARIAN FORINT	278.4740	293.4272
ILS	ISRAELI SHEKEL	3.1686	3.3440
JPY	JAPANESE YEN	107.0549	113.2888
MXN	MEXICAN PESO	19.5213	20.5711
NOK	NORWEGIAN KRONE	8.1569	8.6033
NZD	NEW ZEALAND DOLLAR	0.6964	0.7360
PLN	POLISH ZLOTY	3.5763	3.7730
SEK	SWEDISH KRONA	8.1056	8.5578
SGD	SINGAPORE DOLLAR	1.2908	1.3628
THB	THAI BAHT	30.2828	32.0287
TRY	TURKISH LIRA	8.3964	8.9748
ZAR	SOUTH AFRICAN RAND	13.2631	13.9447

*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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