

## Foreign Currency Exchange Rate Sheet



Date Thursday, June 3, 2021

Time of observation: 3:05:51 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7438	0.7864
CAD	CANADIAN DOLLAR	1.1795	1.2423
CHF	SWISS FRANC	0.8799	0.9289
CNH	CHINESE RENMINBI	6.2283	6.5702
CZK	CZECH CROWN	20.4574	21.5768
DKK	DANISH KRONER	5.9678	6.2998
EUR	EURO	1.1795	1.2451
GBP	STERLING POUND	1.3712	1.4472
HKD	HONG KONG DOLLAR	7.5490	7.9683
HUF	HUNGARIAN FORINT	279.0179	294.0312
ILS	ISRAELI SHEKEL	3.1694	3.3450
JPY	JAPANESE YEN	107.1467	113.3915
MXN	MEXICAN PESO	19.6125	20.6723
NOK	NORWEGIAN KRONE	8.1630	8.6101
NZD	NEW ZEALAND DOLLAR	0.6933	0.7329
PLN	POLISH ZLOTY	3.5820	3.7794
SEK	SWEDISH KRONA	8.1107	8.5636
SGD	SINGAPORE DOLLAR	1.2924	1.3646
THB	THAI BAHT	30.2828	32.0287
TRY	TURKISH LIRA	8.4186	9.0001
ZAR	SOUTH AFRICAN RAND	13.3074	13.9936

*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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