

# Foreign Currency Exchange Rate Sheet



Date Friday, June 4, 2021

Time of observation: 8:11:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7449	0.7875
CAD	CANADIAN DOLLAR	1.1814	1.2444
CHF	SWISS FRANC	0.8802	0.9292
CNH	CHINESE RENMIMBI	6.2380	6.5810
CZK	CZECH CROWN	20.4616	21.5815
DKK	DANISH KRONER	5.9759	6.3088
EUR	EURO	1.1779	1.2435
GBP	STERLING POUND	1.3738	1.4498
HKD	HONG KONG DOLLAR	7.5485	7.9677
HUF	HUNGARIAN FORINT	279.0957	294.1176
ILS	ISRAELI SHEKEL	3.1697	3.3453
JPY	JAPANESE YEN	107.0320	113.2631
MXN	MEXICAN PESO	19.6668	20.7327
NOK	NORWEGIAN KRONE	8.1761	8.6247
NZD	NEW ZEALAND DOLLAR	0.6956	0.7352
PLN	POLISH ZLOTY	3.5940	3.7927
SEK	SWEDISH KRONA	8.1216	8.5757
SGD	SINGAPORE DOLLAR	1.2928	1.3650
THB	THAI BAHT	30.3914	32.1502
TRY	TURKISH LIRA	8.4015	8.9806
ZAR	SOUTH AFRICAN RAND	13.3245	14.0125

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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