

# Foreign Currency Exchange Rate Sheet



Date Friday, June 4, 2021

Time of observation: 12:02:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7520	0.7946
CAD	CANADIAN DOLLAR	1.1776	1.2401
CHF	SWISS FRANC	0.8751	0.9237
CNH	CHINESE RENMINBI	6.2179	6.5586
CZK	CZECH CROWN	20.3579	21.4661
DKK	DANISH KRONER	5.9491	6.2790
EUR	EURO	1.1835	1.2491
GBP	STERLING POUND	1.3791	1.4551
HKD	HONG KONG DOLLAR	7.5473	7.9664
HUF	HUNGARIAN FORINT	276.8549	291.6302
ILS	ISRAELI SHEKEL	3.1588	3.3332
JPY	JAPANESE YEN	106.4283	112.5873
MXN	MEXICAN PESO	19.4299	20.4696
NOK	NORWEGIAN KRONE	8.0936	8.5329
NZD	NEW ZEALAND DOLLAR	0.7000	0.7396
PLN	POLISH ZLOTY	3.5687	3.7645
SEK	SWEDISH KRONA	8.0607	8.5079
SGD	SINGAPORE DOLLAR	1.2885	1.3603
THB	THAI BAHT	30.3914	32.1502
TRY	TURKISH LIRA	8.3817	8.9580
ZAR	SOUTH AFRICAN RAND	13.1614	13.8322

*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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