

Foreign Currency Exchange Rate Sheet



Date Monday, June 7, 2021

Time of observation: 8:34:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.1767	1.2392
CHF	SWISS FRANC	0.8753	0.9239
CNH	CHINESE RENMINBI	6.2253	6.5669
CZK	CZECH CROWN	20.3388	21.4450
DKK	DANISH KRONER	5.9527	6.2830
EUR	EURO	1.1828	1.2484
GBP	STERLING POUND	1.3769	1.4529
HKD	HONG KONG DOLLAR	7.5483	7.9675
HUF	HUNGARIAN FORINT	276.7017	291.4602
ILS	ISRAELI SHEKEL	3.1591	3.3335
JPY	JAPANESE YEN	106.3490	112.4986
MXN	MEXICAN PESO	19.2630	20.2844
NOK	NORWEGIAN KRONE	8.0474	8.4815
NZD	NEW ZEALAND DOLLAR	0.7016	0.7412
PLN	POLISH ZLOTY	3.5744	3.7709
SEK	SWEDISH KRONA	8.0492	8.4950
SGD	SINGAPORE DOLLAR	1.2882	1.3598
THB	THAI BAHT	30.3168	32.0667
TRY	TURKISH LIRA	8.3412	8.9117
ZAR	SOUTH AFRICAN RAND	13.1213	13.7880

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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