

Foreign Currency Exchange Rate Sheet



Date Monday, June 7, 2021

Time of observation: 12:02:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7546	0.7972
CAD	CANADIAN DOLLAR	1.1767	1.2392
CHF	SWISS FRANC	0.8737	0.9221
CNH	CHINESE RENMINBI	6.2236	6.5650
CZK	CZECH CROWN	20.3161	21.4197
DKK	DANISH KRONER	5.9370	6.2656
EUR	EURO	1.1860	1.2516
GBP	STERLING POUND	1.3787	1.4547
HKD	HONG KONG DOLLAR	7.5492	7.9684
HUF	HUNGARIAN FORINT	276.8549	291.6302
ILS	ISRAELI SHEKEL	3.1593	3.3337
JPY	JAPANESE YEN	106.2135	112.3469
MXN	MEXICAN PESO	19.2697	20.2918
NOK	NORWEGIAN KRONE	8.0595	8.4950
NZD	NEW ZEALAND DOLLAR	0.7034	0.7430
PLN	POLISH ZLOTY	3.5696	3.7655
SEK	SWEDISH KRONA	8.0421	8.4871
SGD	SINGAPORE DOLLAR	1.2875	1.3591
THB	THAI BAHT	30.3260	32.0770
TRY	TURKISH LIRA	8.3440	8.9149
ZAR	SOUTH AFRICAN RAND	13.1824	13.8554

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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