

Foreign Currency Exchange Rate Sheet



Date Monday, June 7, 2021

Time of observation: 3:06:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7549	0.7975
CAD	CANADIAN DOLLAR	1.1754	1.2377
CHF	SWISS FRANC	0.8731	0.9213
CNH	CHINESE RENMIMBI	6.2150	6.5554
CZK	CZECH CROWN	20.2844	21.3844
DKK	DANISH KRONER	5.9331	6.2612
EUR	EURO	1.1869	1.2525
GBP	STERLING POUND	1.3808	1.4568
HKD	HONG KONG DOLLAR	7.5496	7.9689
HUF	HUNGARIAN FORINT	276.7783	291.5452
ILS	ISRAELI SHEKEL	3.1580	3.3322
JPY	JAPANESE YEN	106.1909	112.3217
MXN	MEXICAN PESO	19.2819	20.3054
NOK	NORWEGIAN KRONE	8.0408	8.4743
NZD	NEW ZEALAND DOLLAR	0.7041	0.7437
PLN	POLISH ZLOTY	3.5661	3.7616
SEK	SWEDISH KRONA	8.0363	8.4807
SGD	SINGAPORE DOLLAR	1.2866	1.3581
THB	THAI BAHT	30.3076	32.0564
TRY	TURKISH LIRA	8.3297	8.8985
ZAR	SOUTH AFRICAN RAND	13.1935	13.8677

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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