

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 8, 2021

Time of observation: 12:06:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7533	0.7959
CAD	CANADIAN DOLLAR	1.1775	1.2400
CHF	SWISS FRANC	0.8720	0.9202
CNH	CHINESE RENMINBI	6.2294	6.5715
CZK	CZECH CROWN	20.3194	21.4234
DKK	DANISH KRONER	5.9379	6.2665
EUR	EURO	1.1858	1.2514
GBP	STERLING POUND	1.3770	1.4530
HKD	HONG KONG DOLLAR	7.5501	7.9695
HUF	HUNGARIAN FORINT	278.7068	293.6858
ILS	ISRAELI SHEKEL	3.1572	3.3314
JPY	JAPANESE YEN	106.3717	112.5239
MXN	MEXICAN PESO	19.2496	20.2696
NOK	NORWEGIAN KRONE	8.0396	8.4729
NZD	NEW ZEALAND DOLLAR	0.7003	0.7399
PLN	POLISH ZLOTY	3.5667	3.7623
SEK	SWEDISH KRONA	8.0438	8.4890
SGD	SINGAPORE DOLLAR	1.2881	1.3597
THB	THAI BAHT	30.3509	32.1048
TRY	TURKISH LIRA	8.3175	8.8847
ZAR	SOUTH AFRICAN RAND	13.2349	13.9134

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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