

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 8, 2021

Time of observation: 3:06:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7525	0.7951
CAD	CANADIAN DOLLAR	1.1796	1.2424
CHF	SWISS FRANC	0.8727	0.9209
CNH	CHINESE RENMIMBI	6.2283	6.5702
CZK	CZECH CROWN	20.3285	21.4335
DKK	DANISH KRONER	5.9421	6.2712
EUR	EURO	1.1849	1.2505
GBP	STERLING POUND	1.3774	1.4534
HKD	HONG KONG DOLLAR	7.5500	7.9694
HUF	HUNGARIAN FORINT	278.8622	293.8584
ILS	ISRAELI SHEKEL	3.1566	3.3307
JPY	JAPANESE YEN	106.4169	112.5746
MXN	MEXICAN PESO	19.2352	20.2536
NOK	NORWEGIAN KRONE	8.0505	8.4850
NZD	NEW ZEALAND DOLLAR	0.6996	0.7392
PLN	POLISH ZLOTY	3.5688	3.7647
SEK	SWEDISH KRONA	8.0418	8.4868
SGD	SINGAPORE DOLLAR	1.2881	1.3597
THB	THAI BAHT	30.3260	32.0770
TRY	TURKISH LIRA	8.3324	8.9016
ZAR	SOUTH AFRICAN RAND	13.2433	13.9227

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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