

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 9, 2021

Time of observation: 8:03:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7534	0.7960
CAD	CANADIAN DOLLAR	1.1768	1.2393
CHF	SWISS FRANC	0.8715	0.9196
CNH	CHINESE RENMINBI	6.2167	6.5573
CZK	CZECH CROWN	20.2679	21.3662
DKK	DANISH KRONER	5.9353	6.2637
EUR	EURO	1.1864	1.2520
GBP	STERLING POUND	1.3793	1.4553
HKD	HONG KONG DOLLAR	7.5496	7.9689
HUF	HUNGARIAN FORINT	277.2387	292.0561
ILS	ISRAELI SHEKEL	3.1565	3.3306
JPY	JAPANESE YEN	106.3830	112.5366
MXN	MEXICAN PESO	19.1179	20.1236
NOK	NORWEGIAN KRONE	8.0352	8.4680
NZD	NEW ZEALAND DOLLAR	0.7004	0.7400
PLN	POLISH ZLOTY	3.5559	3.7504
SEK	SWEDISH KRONA	8.0309	8.4746
SGD	SINGAPORE DOLLAR	1.2875	1.3591
THB	THAI BAHT	30.2874	32.0338
TRY	TURKISH LIRA	8.2980	8.8624
ZAR	SOUTH AFRICAN RAND	13.1924	13.8665

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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