

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 9, 2021

Time of observation: 12:04:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7518	0.7944
CAD	CANADIAN DOLLAR	1.1777	1.2403
CHF	SWISS FRANC	0.8716	0.9198
CNH	CHINESE RENMIMBI	6.2183	6.5591
CZK	CZECH CROWN	20.3079	21.4105
DKK	DANISH KRONER	5.9385	6.2672
EUR	EURO	1.1858	1.2514
GBP	STERLING POUND	1.3747	1.4507
HKD	HONG KONG DOLLAR	7.5505	7.9699
HUF	HUNGARIAN FORINT	277.0083	291.8004
ILS	ISRAELI SHEKEL	3.1553	3.3293
JPY	JAPANESE YEN	106.5190	112.6888
MXN	MEXICAN PESO	19.1428	20.1511
NOK	NORWEGIAN KRONE	8.0576	8.4929
NZD	NEW ZEALAND DOLLAR	0.6979	0.7375
PLN	POLISH ZLOTY	3.5665	3.7621
SEK	SWEDISH KRONA	8.0403	8.4851
SGD	SINGAPORE DOLLAR	1.2887	1.3605
THB	THAI BAHT	30.2838	32.0297
TRY	TURKISH LIRA	8.3072	8.8730
ZAR	SOUTH AFRICAN RAND	13.2922	13.9768

*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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