

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 9, 2021

Time of observation: 3:04:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7523	0.7949
CAD	CANADIAN DOLLAR	1.1793	1.2420
CHF	SWISS FRANC	0.8717	0.9199
CNH	CHINESE RENMIMBI	6.2160	6.5566
CZK	CZECH CROWN	20.2951	21.3963
DKK	DANISH KRONER	5.9415	6.2705
EUR	EURO	1.1851	1.2507
GBP	STERLING POUND	1.3735	1.4495
HKD	HONG KONG DOLLAR	7.5504	7.9698
HUF	HUNGARIAN FORINT	277.0851	291.8856
ILS	ISRAELI SHEKEL	3.1563	3.3303
JPY	JAPANESE YEN	106.5190	112.6888
MXN	MEXICAN PESO	19.2249	20.2421
NOK	NORWEGIAN KRONE	8.0540	8.4889
NZD	NEW ZEALAND DOLLAR	0.6981	0.7377
PLN	POLISH ZLOTY	3.5738	3.7702
SEK	SWEDISH KRONA	8.0357	8.4800
SGD	SINGAPORE DOLLAR	1.2885	1.3603
THB	THAI BAHT	30.2746	32.0195
TRY	TURKISH LIRA	8.3136	8.8802
ZAR	SOUTH AFRICAN RAND	13.3699	14.0627

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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