

# Foreign Currency Exchange Rate Sheet



Date Thursday, June 10, 2021

Time of observation: 8:07:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7528	0.7954
CAD	CANADIAN DOLLAR	1.1794	1.2421
CHF	SWISS FRANC	0.8717	0.9199
CNH	CHINESE RENMINBI	6.2177	6.5585
CZK	CZECH CROWN	20.3145	21.4179
DKK	DANISH KRONER	5.9463	6.2759
EUR	EURO	1.1841	1.2497
GBP	STERLING POUND	1.3717	1.4477
HKD	HONG KONG DOLLAR	7.5498	7.9692
HUF	HUNGARIAN FORINT	277.0083	291.8004
ILS	ISRAELI SHEKEL	3.1580	3.3322
JPY	JAPANESE YEN	106.4056	112.5619
MXN	MEXICAN PESO	19.2297	20.2474
NOK	NORWEGIAN KRONE	8.1032	8.5436
NZD	NEW ZEALAND DOLLAR	0.6989	0.7385
PLN	POLISH ZLOTY	3.5879	3.7859
SEK	SWEDISH KRONA	8.0528	8.4990
SGD	SINGAPORE DOLLAR	1.2889	1.3607
THB	THAI BAHT	30.3021	32.0503
TRY	TURKISH LIRA	8.2643	8.8239
ZAR	SOUTH AFRICAN RAND	13.3127	13.9995

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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