

Foreign Currency Exchange Rate Sheet



Date Thursday, June 10, 2021

Time of observation: 12:03:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7955
CAD	CANADIAN DOLLAR	1.1788	1.2415
CHF	SWISS FRANC	0.8719	0.9201
CNH	CHINESE RENMIMBI	6.2230	6.5643
CZK	CZECH CROWN	20.2869	21.3872
DKK	DANISH KRONER	5.9453	6.2747
EUR	EURO	1.1844	1.2500
GBP	STERLING POUND	1.3762	1.4522
HKD	HONG KONG DOLLAR	7.5510	7.9705
HUF	HUNGARIAN FORINT	276.8549	291.6302
ILS	ISRAELI SHEKEL	3.1569	3.3311
JPY	JAPANESE YEN	106.5303	112.7015
MXN	MEXICAN PESO	19.2226	20.2396
NOK	NORWEGIAN KRONE	8.0648	8.5009
NZD	NEW ZEALAND DOLLAR	0.6992	0.7388
PLN	POLISH ZLOTY	3.5740	3.7704
SEK	SWEDISH KRONA	8.0367	8.4811
SGD	SINGAPORE DOLLAR	1.2892	1.3610
THB	THAI BAHT	30.2783	32.0236
TRY	TURKISH LIRA	8.1687	8.7151
ZAR	SOUTH AFRICAN RAND	13.2885	13.9727

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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