

Foreign Currency Exchange Rate Sheet



Date Thursday, June 10, 2021

Time of observation: 3:55:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7969
CAD	CANADIAN DOLLAR	1.1779	1.2405
CHF	SWISS FRANC	0.8710	0.9190
CNH	CHINESE RENMINBI	6.2174	6.5581
CZK	CZECH CROWN	20.2651	21.3630
DKK	DANISH KRONER	5.9437	6.2731
EUR	EURO	1.1846	1.2502
GBP	STERLING POUND	1.3790	1.4550
HKD	HONG KONG DOLLAR	7.5506	7.9700
HUF	HUNGARIAN FORINT	276.6252	291.3753
ILS	ISRAELI SHEKEL	3.1568	3.3309
JPY	JAPANESE YEN	106.3603	112.5113
MXN	MEXICAN PESO	19.1935	20.2073
NOK	NORWEGIAN KRONE	8.0521	8.4868
NZD	NEW ZEALAND DOLLAR	0.7002	0.7398
PLN	POLISH ZLOTY	3.5723	3.7686
SEK	SWEDISH KRONA	8.0274	8.4708
SGD	SINGAPORE DOLLAR	1.2879	1.3595
THB	THAI BAHT	30.2783	32.0236
TRY	TURKISH LIRA	8.1514	8.6954
ZAR	SOUTH AFRICAN RAND	13.2571	13.9381

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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