

Foreign Currency Exchange Rate Sheet



Date Friday, June 11, 2021

Time of observation: 8:11:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7538	0.7964
CAD	CANADIAN DOLLAR	1.1786	1.2413
CHF	SWISS FRANC	0.8722	0.9204
CNH	CHINESE RENMIMBI	6.2177	6.5585
CZK	CZECH CROWN	20.2823	21.3821
DKK	DANISH KRONER	5.9544	6.2850
EUR	EURO	1.1823	1.2479
GBP	STERLING POUND	1.3779	1.4539
HKD	HONG KONG DOLLAR	7.5502	7.9696
HUF	HUNGARIAN FORINT	277.6235	292.4832
ILS	ISRAELI SHEKEL	3.1586	3.3330
JPY	JAPANESE YEN	106.3943	112.5492
MXN	MEXICAN PESO	19.1744	20.1861
NOK	NORWEGIAN KRONE	8.0755	8.5127
NZD	NEW ZEALAND DOLLAR	0.6982	0.7378
PLN	POLISH ZLOTY	3.5843	3.7819
SEK	SWEDISH KRONA	8.0558	8.5024
SGD	SINGAPORE DOLLAR	1.2877	1.3593
THB	THAI BAHT	30.1996	31.9356
TRY	TURKISH LIRA	8.1189	8.6585
ZAR	SOUTH AFRICAN RAND	13.2240	13.9014

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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