

# Foreign Currency Exchange Rate Sheet



Date Friday, June 11, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7488	0.7914
CAD	CANADIAN DOLLAR	1.1826	1.2457
CHF	SWISS FRANC	0.8747	0.9231
CNH	CHINESE RENMIMBI	6.2267	6.5684
CZK	CZECH CROWN	20.3770	21.4874
DKK	DANISH KRONER	5.9745	6.3073
EUR	EURO	1.1781	1.2437
GBP	STERLING POUND	1.3743	1.4503
HKD	HONG KONG DOLLAR	7.5508	7.9702
HUF	HUNGARIAN FORINT	279.7203	294.8113
ILS	ISRAELI SHEKEL	3.1660	3.3412
JPY	JAPANESE YEN	106.6780	112.8668
MXN	MEXICAN PESO	19.3394	20.3691
NOK	NORWEGIAN KRONE	8.1210	8.5634
NZD	NEW ZEALAND DOLLAR	0.6930	0.7326
PLN	POLISH ZLOTY	3.6044	3.8044
SEK	SWEDISH KRONA	8.0927	8.5435
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.2078	31.9448
TRY	TURKISH LIRA	8.0805	8.6147
ZAR	SOUTH AFRICAN RAND	13.3433	14.0333

*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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