

Foreign Currency Exchange Rate Sheet



Date Friday, June 11, 2021

Time of observation: 3:02:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7484	0.7910
CAD	CANADIAN DOLLAR	1.1854	1.2488
CHF	SWISS FRANC	0.8748	0.9232
CNH	CHINESE RENMINBI	6.2261	6.5678
CZK	CZECH CROWN	20.4257	21.5415
DKK	DANISH KRONER	5.9794	6.3128
EUR	EURO	1.1771	1.2427
GBP	STERLING POUND	1.3723	1.4483
HKD	HONG KONG DOLLAR	7.5513	7.9708
HUF	HUNGARIAN FORINT	280.1120	295.2465
ILS	ISRAELI SHEKEL	3.1676	3.3430
JPY	JAPANESE YEN	106.6212	112.8032
MXN	MEXICAN PESO	19.4194	20.4578
NOK	NORWEGIAN KRONE	8.1272	8.5702
NZD	NEW ZEALAND DOLLAR	0.6923	0.7319
PLN	POLISH ZLOTY	3.6182	3.8196
SEK	SWEDISH KRONA	8.1046	8.5567
SGD	SINGAPORE DOLLAR	1.2901	1.3620
THB	THAI BAHT	30.2188	31.9571
TRY	TURKISH LIRA	8.1039	8.6413
ZAR	SOUTH AFRICAN RAND	13.3867	14.0813

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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