

Foreign Currency Exchange Rate Sheet



Date Monday, June 14, 2021

Time of observation: 9:11:57 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7508	0.7934
CAD	CANADIAN DOLLAR	1.1839	1.2472
CHF	SWISS FRANC	0.8739	0.9223
CNH	CHINESE RENMIMBI	6.2406	6.5839
CZK	CZECH CROWN	20.4244	21.5401
DKK	DANISH KRONER	5.9688	6.3010
EUR	EURO	1.1793	1.2449
GBP	STERLING POUND	1.3727	1.4487
HKD	HONG KONG DOLLAR	7.5518	7.9714
HUF	HUNGARIAN FORINT	282.2467	297.6190
ILS	ISRAELI SHEKEL	3.1597	3.3341
JPY	JAPANESE YEN	106.5871	112.7650
MXN	MEXICAN PESO	19.3753	20.4090
NOK	NORWEGIAN KRONE	8.0887	8.5274
NZD	NEW ZEALAND DOLLAR	0.6951	0.7347
PLN	POLISH ZLOTY	3.6253	3.8275
SEK	SWEDISH KRONA	8.1049	8.5571
SGD	SINGAPORE DOLLAR	1.2906	1.3626
THB	THAI BAHT	30.2544	31.9969
TRY	TURKISH LIRA	8.0905	8.6262
ZAR	SOUTH AFRICAN RAND	13.4219	14.1203

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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