

Foreign Currency Exchange Rate Sheet



Date Monday, June 14, 2021

Time of observation: 12:08:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7507	0.7933
CAD	CANADIAN DOLLAR	1.1819	1.2449
CHF	SWISS FRANC	0.8749	0.9233
CNH	CHINESE RENMIMBI	6.2387	6.5818
CZK	CZECH CROWN	20.4186	21.5336
DKK	DANISH KRONER	5.9674	6.2994
EUR	EURO	1.1796	1.2452
GBP	STERLING POUND	1.3736	1.4496
HKD	HONG KONG DOLLAR	7.5523	7.9719
HUF	HUNGARIAN FORINT	281.6108	296.9121
ILS	ISRAELI SHEKEL	3.1595	3.3339
JPY	JAPANESE YEN	106.8719	113.0838
MXN	MEXICAN PESO	19.3964	20.4323
NOK	NORWEGIAN KRONE	8.0902	8.5291
NZD	NEW ZEALAND DOLLAR	0.6949	0.7345
PLN	POLISH ZLOTY	3.6235	3.8256
SEK	SWEDISH KRONA	8.1003	8.5520
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.2645	32.0082
TRY	TURKISH LIRA	8.1111	8.6495
ZAR	SOUTH AFRICAN RAND	13.4041	14.1006

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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