

Foreign Currency Exchange Rate Sheet



Date Monday, June 14, 2021

Time of observation: 3:13:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7497	0.7923
CAD	CANADIAN DOLLAR	1.1827	1.2458
CHF	SWISS FRANC	0.8753	0.9239
CNH	CHINESE RENMIMBI	6.2352	6.5779
CZK	CZECH CROWN	20.4173	21.5322
DKK	DANISH KRONER	5.9685	6.3007
EUR	EURO	1.1794	1.2450
GBP	STERLING POUND	1.3733	1.4493
HKD	HONG KONG DOLLAR	7.5520	7.9716
HUF	HUNGARIAN FORINT	281.2148	296.4720
ILS	ISRAELI SHEKEL	3.1591	3.3335
JPY	JAPANESE YEN	106.9290	113.1478
MXN	MEXICAN PESO	19.4145	20.4524
NOK	NORWEGIAN KRONE	8.1031	8.5435
NZD	NEW ZEALAND DOLLAR	0.6943	0.7339
PLN	POLISH ZLOTY	3.6246	3.8268
SEK	SWEDISH KRONA	8.0969	8.5482
SGD	SINGAPORE DOLLAR	1.2910	1.3630
THB	THAI BAHT	30.2554	31.9980
TRY	TURKISH LIRA	8.1535	8.6978
ZAR	SOUTH AFRICAN RAND	13.4212	14.1195

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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