

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 15, 2021

Time of observation: 8:13:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7483	0.7909
CAD	CANADIAN DOLLAR	1.1867	1.2503
CHF	SWISS FRANC	0.8748	0.9232
CNH	CHINESE RENMINBI	6.2308	6.5731
CZK	CZECH CROWN	20.4440	21.5619
DKK	DANISH KRONER	5.9703	6.3026
EUR	EURO	1.1790	1.2446
GBP	STERLING POUND	1.3705	1.4465
HKD	HONG KONG DOLLAR	7.5527	7.9724
HUF	HUNGARIAN FORINT	282.8854	298.3294
ILS	ISRAELI SHEKEL	3.1552	3.3292
JPY	JAPANESE YEN	106.9633	113.1862
MXN	MEXICAN PESO	19.4216	20.4604
NOK	NORWEGIAN KRONE	8.0959	8.5355
NZD	NEW ZEALAND DOLLAR	0.6934	0.7330
PLN	POLISH ZLOTY	3.6342	3.8375
SEK	SWEDISH KRONA	8.0943	8.5453
SGD	SINGAPORE DOLLAR	1.2904	1.3624
THB	THAI BAHT	30.2544	31.9969
TRY	TURKISH LIRA	8.2927	8.8564
ZAR	SOUTH AFRICAN RAND	13.4495	14.1509

*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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