

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 15, 2021

Time of observation: 12:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7468	0.7894
CAD	CANADIAN DOLLAR	1.1863	1.2498
CHF	SWISS FRANC	0.8744	0.9228
CNH	CHINESE RENMIMBI	6.2368	6.5797
CZK	CZECH CROWN	20.4641	21.5843
DKK	DANISH KRONER	5.9671	6.2990
EUR	EURO	1.1797	1.2453
GBP	STERLING POUND	1.3706	1.4466
HKD	HONG KONG DOLLAR	7.5524	7.9721
HUF	HUNGARIAN FORINT	282.5657	297.9738
ILS	ISRAELI SHEKEL	3.1544	3.3282
JPY	JAPANESE YEN	106.9748	113.1990
MXN	MEXICAN PESO	19.4841	20.5297
NOK	NORWEGIAN KRONE	8.1165	8.5583
NZD	NEW ZEALAND DOLLAR	0.6929	0.7325
PLN	POLISH ZLOTY	3.6355	3.8389
SEK	SWEDISH KRONA	8.1068	8.5592
SGD	SINGAPORE DOLLAR	1.2917	1.3637
THB	THAI BAHT	30.2764	32.0215
TRY	TURKISH LIRA	8.2664	8.8264
ZAR	SOUTH AFRICAN RAND	13.4544	14.1563

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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