

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 15, 2021

Time of observation: 3:04:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7470	0.7896
CAD	CANADIAN DOLLAR	1.1876	1.2513
CHF	SWISS FRANC	0.8740	0.9224
CNH	CHINESE RENMIMBI	6.2354	6.5781
CZK	CZECH CROWN	20.4349	21.5517
DKK	DANISH KRONER	5.9678	6.2998
EUR	EURO	1.1796	1.2452
GBP	STERLING POUND	1.3701	1.4461
HKD	HONG KONG DOLLAR	7.5529	7.9726
HUF	HUNGARIAN FORINT	282.4859	297.8850
ILS	ISRAELI SHEKEL	3.1557	3.3297
JPY	JAPANESE YEN	106.9862	113.2118
MXN	MEXICAN PESO	19.5802	20.6364
NOK	NORWEGIAN KRONE	8.1156	8.5574
NZD	NEW ZEALAND DOLLAR	0.6921	0.7317
PLN	POLISH ZLOTY	3.6358	3.8393
SEK	SWEDISH KRONA	8.1103	8.5631
SGD	SINGAPORE DOLLAR	1.2916	1.3636
THB	THAI BAHT	30.3058	32.0544
TRY	TURKISH LIRA	8.2811	8.8431
ZAR	SOUTH AFRICAN RAND	13.4633	14.1661

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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