

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 16, 2021

Time of observation: 8:06:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7492	0.7918
CAD	CANADIAN DOLLAR	1.1866	1.2501
CHF	SWISS FRANC	0.8750	0.9236
CNH	CHINESE RENMIMBI	6.2258	6.5675
CZK	CZECH CROWN	20.4328	21.5494
DKK	DANISH KRONER	5.9714	6.3039
EUR	EURO	1.1788	1.2444
GBP	STERLING POUND	1.3738	1.4498
HKD	HONG KONG DOLLAR	7.5526	7.9723
HUF	HUNGARIAN FORINT	282.2467	297.6190
ILS	ISRAELI SHEKEL	3.1503	3.3237
JPY	JAPANESE YEN	106.8604	113.0710
MXN	MEXICAN PESO	19.4549	20.4973
NOK	NORWEGIAN KRONE	8.1293	8.5726
NZD	NEW ZEALAND DOLLAR	0.6946	0.7342
PLN	POLISH ZLOTY	3.6256	3.8279
SEK	SWEDISH KRONA	8.1317	8.5870
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.3067	32.0554
TRY	TURKISH LIRA	8.2751	8.8363
ZAR	SOUTH AFRICAN RAND	13.4097	14.1068

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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