

## Foreign Currency Exchange Rate Sheet



Date Wednesday, June 16, 2021

Time of observation: 12:39:20 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7495	0.7921
CAD	CANADIAN DOLLAR	1.1860	1.2495
CHF	SWISS FRANC	0.8749	0.9233
CNH	CHINESE RENMINBI	6.2243	6.5658
CZK	CZECH CROWN	20.4671	21.5875
DKK	DANISH KRONER	5.9707	6.3031
EUR	EURO	1.1790	1.2446
GBP	STERLING POUND	1.3724	1.4484
HKD	HONG KONG DOLLAR	7.5519	7.9715
HUF	HUNGARIAN FORINT	282.3264	297.7077
ILS	ISRAELI SHEKEL	3.1520	3.3256
JPY	JAPANESE YEN	106.8490	113.0582
MXN	MEXICAN PESO	19.5423	20.5944
NOK	NORWEGIAN KRONE	8.1474	8.5927
NZD	NEW ZEALAND DOLLAR	0.6942	0.7338
PLN	POLISH ZLOTY	3.6219	3.8238
SEK	SWEDISH KRONA	8.1386	8.5946
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.3067	32.0554
TRY	TURKISH LIRA	8.2568	8.8155
ZAR	SOUTH AFRICAN RAND	13.3686	14.0613

*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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