

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 16, 2021

Time of observation: 3:07:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7438	0.7864
CAD	CANADIAN DOLLAR	1.1913	1.2554
CHF	SWISS FRANC	0.8794	0.9284
CNH	CHINESE RENMIMBI	6.2355	6.5782
CZK	CZECH CROWN	20.5622	21.6934
DKK	DANISH KRONER	6.0030	6.3391
EUR	EURO	1.1722	1.2378
GBP	STERLING POUND	1.3657	1.4417
HKD	HONG KONG DOLLAR	7.5524	7.9721
HUF	HUNGARIAN FORINT	284.1716	299.7602
ILS	ISRAELI SHEKEL	3.1629	3.3377
JPY	JAPANESE YEN	107.2616	113.5203
MXN	MEXICAN PESO	19.7145	20.7857
NOK	NORWEGIAN KRONE	8.2194	8.6728
NZD	NEW ZEALAND DOLLAR	0.6882	0.7278
PLN	POLISH ZLOTY	3.6447	3.8492
SEK	SWEDISH KRONA	8.1854	8.6469
SGD	SINGAPORE DOLLAR	1.2952	1.3677
THB	THAI BAHT	30.3003	32.0482
TRY	TURKISH LIRA	8.2903	8.8536
ZAR	SOUTH AFRICAN RAND	13.5121	14.2201

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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