

# Foreign Currency Exchange Rate Sheet



Date Thursday, June 17, 2021

Time of observation: 8:59:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7360	0.7786
CAD	CANADIAN DOLLAR	1.2017	1.2669
CHF	SWISS FRANC	0.8898	0.9400
CNH	CHINESE RENMINBI	6.2695	6.6161
CZK	CZECH CROWN	20.7965	21.9544
DKK	DANISH KRONER	6.0615	6.4043
EUR	EURO	1.1604	1.2260
GBP	STERLING POUND	1.3564	1.4324
HKD	HONG KONG DOLLAR	7.5546	7.9745
HUF	HUNGARIAN FORINT	288.8504	304.9710
ILS	ISRAELI SHEKEL	3.1744	3.3506
JPY	JAPANESE YEN	107.5616	113.8563
MXN	MEXICAN PESO	20.0024	21.1060
NOK	NORWEGIAN KRONE	8.3126	8.7766
NZD	NEW ZEALAND DOLLAR	0.6809	0.7205
PLN	POLISH ZLOTY	3.7015	3.9126
SEK	SWEDISH KRONA	8.3067	8.7823
SGD	SINGAPORE DOLLAR	1.3041	1.3776
THB	THAI BAHT	30.5222	32.2966
TRY	TURKISH LIRA	8.3587	8.9317
ZAR	SOUTH AFRICAN RAND	13.7512	14.4852

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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