

Foreign Currency Exchange Rate Sheet



Date Thursday, June 17, 2021

Time of observation: 12:19:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7355	0.7781
CAD	CANADIAN DOLLAR	1.2020	1.2672
CHF	SWISS FRANC	0.8902	0.9404
CNH	CHINESE RENMIMBI	6.2755	6.6228
CZK	CZECH CROWN	20.7969	21.9549
DKK	DANISH KRONER	6.0570	6.3993
EUR	EURO	1.1612	1.2268
GBP	STERLING POUND	1.3548	1.4308
HKD	HONG KONG DOLLAR	7.5539	7.9737
HUF	HUNGARIAN FORINT	289.9391	306.1849
ILS	ISRAELI SHEKEL	3.1761	3.3525
JPY	JAPANESE YEN	107.1237	113.3658
MXN	MEXICAN PESO	19.8989	20.9908
NOK	NORWEGIAN KRONE	8.2901	8.7516
NZD	NEW ZEALAND DOLLAR	0.6804	0.7200
PLN	POLISH ZLOTY	3.7112	3.9234
SEK	SWEDISH KRONA	8.2909	8.7647
SGD	SINGAPORE DOLLAR	1.3042	1.3777
THB	THAI BAHT	30.5129	32.2862
TRY	TURKISH LIRA	8.4267	9.0093
ZAR	SOUTH AFRICAN RAND	13.7465	14.4800

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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