

Foreign Currency Exchange Rate Sheet



Date Thursday, June 17, 2021

Time of observation: 3:11:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7345	0.7771
CAD	CANADIAN DOLLAR	1.2025	1.2678
CHF	SWISS FRANC	0.8919	0.9423
CNH	CHINESE RENMIMBI	6.2809	6.6288
CZK	CZECH CROWN	20.8590	22.0240
DKK	DANISH KRONER	6.0685	6.4121
EUR	EURO	1.1589	1.2245
GBP	STERLING POUND	1.3545	1.4305
HKD	HONG KONG DOLLAR	7.5549	7.9748
HUF	HUNGARIAN FORINT	290.3600	306.6544
ILS	ISRAELI SHEKEL	3.1792	3.3558
JPY	JAPANESE YEN	107.0893	113.3273
MXN	MEXICAN PESO	19.8855	20.9758
NOK	NORWEGIAN KRONE	8.3052	8.7685
NZD	NEW ZEALAND DOLLAR	0.6810	0.7206
PLN	POLISH ZLOTY	3.7160	3.9288
SEK	SWEDISH KRONA	8.3036	8.7789
SGD	SINGAPORE DOLLAR	1.3048	1.3784
THB	THAI BAHT	30.5511	32.3290
TRY	TURKISH LIRA	8.4197	9.0014
ZAR	SOUTH AFRICAN RAND	13.7351	14.4674

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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