

Foreign Currency Exchange Rate Sheet



Date Friday, June 18, 2021

Time of observation: 8:10:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7334	0.7742
CAD	CANADIAN DOLLAR	1.2034	1.2702
CHF	SWISS FRANC	0.8940	0.9438
CNH	CHINESE RENMINBI	6.2702	6.6176
CZK	CZECH CROWN	20.8364	21.9911
DKK	DANISH KRONER	6.0723	6.4093
EUR	EURO	1.1594	1.2238
GBP	STERLING POUND	1.3527	1.4279
HKD	HONG KONG DOLLAR	7.5546	7.9738
HUF	HUNGARIAN FORINT	290.0232	306.0912
ILS	ISRAELI SHEKEL	3.1789	3.3553
JPY	JAPANESE YEN	107.1237	113.0710
MXN	MEXICAN PESO	19.9017	21.0075
NOK	NORWEGIAN KRONE	8.3640	8.8317
NZD	NEW ZEALAND DOLLAR	0.6802	0.7180
PLN	POLISH ZLOTY	3.7158	3.9218
SEK	SWEDISH KRONA	8.3465	8.8118
SGD	SINGAPORE DOLLAR	1.3052	1.3776
THB	THAI BAHT	30.5895	32.2872
TRY	TURKISH LIRA	8.4505	8.9181
ZAR	SOUTH AFRICAN RAND	13.7266	14.4888

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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