

# Foreign Currency Exchange Rate Sheet



Date Friday, June 18, 2021

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## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7280	0.7688
CAD	CANADIAN DOLLAR	1.2114	1.2792
CHF	SWISS FRANC	0.8977	0.9479
CNH	CHINESE RENMIMBI	6.2837	6.6326
CZK	CZECH CROWN	20.9868	22.1587
DKK	DANISH KRONER	6.1019	6.4423
EUR	EURO	1.1534	1.2178
GBP	STERLING POUND	1.3431	1.4183
HKD	HONG KONG DOLLAR	7.5535	7.9726
HUF	HUNGARIAN FORINT	292.3122	308.6420
ILS	ISRAELI SHEKEL	3.1899	3.3675
JPY	JAPANESE YEN	107.2386	113.1990
MXN	MEXICAN PESO	20.1455	21.2793
NOK	NORWEGIAN KRONE	8.4605	8.9393
NZD	NEW ZEALAND DOLLAR	0.6740	0.7118
PLN	POLISH ZLOTY	3.7367	3.9451
SEK	SWEDISH KRONA	8.4010	8.8726
SGD	SINGAPORE DOLLAR	1.3093	1.3821
THB	THAI BAHT	30.5951	32.2935
TRY	TURKISH LIRA	8.4869	8.9587
ZAR	SOUTH AFRICAN RAND	13.8829	14.6630

*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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