

Foreign Currency Exchange Rate Sheet



Date Friday, June 18, 2021

Time of observation: 3:02:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7300	0.7708
CAD	CANADIAN DOLLAR	1.2098	1.2774
CHF	SWISS FRANC	0.8964	0.9464
CNH	CHINESE RENMINBI	6.2826	6.6314
CZK	CZECH CROWN	20.9538	22.1219
DKK	DANISH KRONER	6.0914	6.4306
EUR	EURO	1.1555	1.2199
GBP	STERLING POUND	1.3444	1.4196
HKD	HONG KONG DOLLAR	7.5530	7.9721
HUF	HUNGARIAN FORINT	291.4602	307.6923
ILS	ISRAELI SHEKEL	3.1894	3.3670
JPY	JAPANESE YEN	107.1811	113.1350
MXN	MEXICAN PESO	20.0735	21.1990
NOK	NORWEGIAN KRONE	8.4273	8.9023
NZD	NEW ZEALAND DOLLAR	0.6758	0.7136
PLN	POLISH ZLOTY	3.7284	3.9358
SEK	SWEDISH KRONA	8.3665	8.8341
SGD	SINGAPORE DOLLAR	1.3074	1.3800
THB	THAI BAHT	30.6354	32.3384
TRY	TURKISH LIRA	8.4913	8.9635
ZAR	SOUTH AFRICAN RAND	13.9369	14.7232

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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