

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 22, 2021

Time of observation: 8:06:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7305	0.7713
CAD	CANADIAN DOLLAR	1.2047	1.2717
CHF	SWISS FRANC	0.8953	0.9451
CNH	CHINESE RENMIMBI	6.3055	6.6569
CZK	CZECH CROWN	20.8943	22.0556
DKK	DANISH KRONER	6.0831	6.4213
EUR	EURO	1.1571	1.2215
GBP	STERLING POUND	1.3502	1.4254
HKD	HONG KONG DOLLAR	7.5558	7.9752
HUF	HUNGARIAN FORINT	289.9391	305.9976
ILS	ISRAELI SHEKEL	3.1760	3.3520
JPY	JAPANESE YEN	107.4576	113.4430
MXN	MEXICAN PESO	20.0409	21.1627
NOK	NORWEGIAN KRONE	8.3599	8.8271
NZD	NEW ZEALAND DOLLAR	0.6791	0.7169
PLN	POLISH ZLOTY	3.7075	3.9126
SEK	SWEDISH KRONA	8.3215	8.7840
SGD	SINGAPORE DOLLAR	1.3101	1.3831
THB	THAI BAHT	30.8652	32.5945
TRY	TURKISH LIRA	8.4691	8.9388
ZAR	SOUTH AFRICAN RAND	13.9241	14.7089

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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