

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 22, 2021

Time of observation: 3:13:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7340	0.7748
CAD	CANADIAN DOLLAR	1.2000	1.2664
CHF	SWISS FRANC	0.8938	0.9434
CNH	CHINESE RENMIMBI	6.3039	6.6551
CZK	CZECH CROWN	20.7961	21.9462
DKK	DANISH KRONER	6.0629	6.3989
EUR	EURO	1.1613	1.2257
GBP	STERLING POUND	1.3562	1.4314
HKD	HONG KONG DOLLAR	7.5570	7.9766
HUF	HUNGARIAN FORINT	285.7959	301.3864
ILS	ISRAELI SHEKEL	3.1705	3.3459
JPY	JAPANESE YEN	107.7006	113.7139
MXN	MEXICAN PESO	19.8693	20.9714
NOK	NORWEGIAN KRONE	8.3122	8.7739
NZD	NEW ZEALAND DOLLAR	0.6830	0.7208
PLN	POLISH ZLOTY	3.6861	3.8887
SEK	SWEDISH KRONA	8.2576	8.7129
SGD	SINGAPORE DOLLAR	1.3083	1.3811
THB	THAI BAHT	30.8442	32.5712
TRY	TURKISH LIRA	8.4181	8.8820
ZAR	SOUTH AFRICAN RAND	13.8793	14.6589

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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