

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 23, 2021

Time of observation: 8:05:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7365	0.7773
CAD	CANADIAN DOLLAR	1.1960	1.2620
CHF	SWISS FRANC	0.8935	0.9431
CNH	CHINESE RENMINBI	6.3042	6.6554
CZK	CZECH CROWN	20.7091	21.8493
DKK	DANISH KRONER	6.0584	6.3938
EUR	EURO	1.1621	1.2265
GBP	STERLING POUND	1.3590	1.4342
HKD	HONG KONG DOLLAR	7.5560	7.9754
HUF	HUNGARIAN FORINT	283.8490	299.2220
ILS	ISRAELI SHEKEL	3.1674	3.3424
JPY	JAPANESE YEN	108.0147	114.0641
MXN	MEXICAN PESO	19.7973	20.8912
NOK	NORWEGIAN KRONE	8.2955	8.7553
NZD	NEW ZEALAND DOLLAR	0.6853	0.7231
PLN	POLISH ZLOTY	3.6865	3.8892
SEK	SWEDISH KRONA	8.2500	8.7044
SGD	SINGAPORE DOLLAR	1.3082	1.3810
THB	THAI BAHT	30.9598	32.7000
TRY	TURKISH LIRA	8.3952	8.8565
ZAR	SOUTH AFRICAN RAND	13.8000	14.5705

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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