

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 23, 2021

Time of observation: 12:07:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7383	0.7791
CAD	CANADIAN DOLLAR	1.1955	1.2615
CHF	SWISS FRANC	0.8921	0.9415
CNH	CHINESE RENMINBI	6.3006	6.6515
CZK	CZECH CROWN	20.6864	21.8241
DKK	DANISH KRONER	6.0568	6.3920
EUR	EURO	1.1625	1.2269
GBP	STERLING POUND	1.3592	1.4344
HKD	HONG KONG DOLLAR	7.5552	7.9745
HUF	HUNGARIAN FORINT	285.9594	301.5682
ILS	ISRAELI SHEKEL	3.1643	3.3391
JPY	JAPANESE YEN	107.7935	113.8174
MXN	MEXICAN PESO	19.7671	20.8577
NOK	NORWEGIAN KRONE	8.2744	8.7319
NZD	NEW ZEALAND DOLLAR	0.6862	0.7240
PLN	POLISH ZLOTY	3.6878	3.8906
SEK	SWEDISH KRONA	8.2493	8.7036
SGD	SINGAPORE DOLLAR	1.3082	1.3810
THB	THAI BAHT	30.9492	32.6883
TRY	TURKISH LIRA	8.4125	8.8758
ZAR	SOUTH AFRICAN RAND	13.8114	14.5832

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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