

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 23, 2021

Time of observation: 3:20:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7375	0.7783
CAD	CANADIAN DOLLAR	1.1965	1.2626
CHF	SWISS FRANC	0.8932	0.9428
CNH	CHINESE RENMIMBI	6.2995	6.6502
CZK	CZECH CROWN	20.6902	21.8283
DKK	DANISH KRONER	6.0614	6.3972
EUR	EURO	1.1615	1.2259
GBP	STERLING POUND	1.3594	1.4346
HKD	HONG KONG DOLLAR	7.5555	7.9749
HUF	HUNGARIAN FORINT	285.7143	301.2956
ILS	ISRAELI SHEKEL	3.1668	3.3418
JPY	JAPANESE YEN	107.9214	113.9601
MXN	MEXICAN PESO	19.6363	20.7121
NOK	NORWEGIAN KRONE	8.2977	8.7578
NZD	NEW ZEALAND DOLLAR	0.6859	0.7237
PLN	POLISH ZLOTY	3.6905	3.8937
SEK	SWEDISH KRONA	8.2517	8.7063
SGD	SINGAPORE DOLLAR	1.3083	1.3811
THB	THAI BAHT	30.9502	32.6894
TRY	TURKISH LIRA	8.4063	8.8689
ZAR	SOUTH AFRICAN RAND	13.8215	14.5945

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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