

Foreign Currency Exchange Rate Sheet



Date Thursday, June 24, 2021

Time of observation: 8:12:47 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7377	0.7785
CAD	CANADIAN DOLLAR	1.1958	1.2618
CHF	SWISS FRANC	0.8936	0.9432
CNH	CHINESE RENMIMBI	6.2941	6.6443
CZK	CZECH CROWN	20.6984	21.8374
DKK	DANISH KRONER	6.0577	6.3931
EUR	EURO	1.1623	1.2267
GBP	STERLING POUND	1.3537	1.4289
HKD	HONG KONG DOLLAR	7.5549	7.9742
HUF	HUNGARIAN FORINT	285.3881	300.9329
ILS	ISRAELI SHEKEL	3.1662	3.3412
JPY	JAPANESE YEN	107.8051	113.8304
MXN	MEXICAN PESO	19.5890	20.6595
NOK	NORWEGIAN KRONE	8.2744	8.7319
NZD	NEW ZEALAND DOLLAR	0.6875	0.7253
PLN	POLISH ZLOTY	3.6870	3.8897
SEK	SWEDISH KRONA	8.2368	8.6897
SGD	SINGAPORE DOLLAR	1.3067	1.3793
THB	THAI BAHT	30.9818	32.7247
TRY	TURKISH LIRA	8.4377	8.9038
ZAR	SOUTH AFRICAN RAND	13.8265	14.6000

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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