

Foreign Currency Exchange Rate Sheet



Date Thursday, June 24, 2021

Time of observation: 12:06:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7370	0.7778
CAD	CANADIAN DOLLAR	1.2004	1.2670
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMIMBI	6.2995	6.6503
CZK	CZECH CROWN	20.7589	21.9048
DKK	DANISH KRONER	6.0668	6.4032
EUR	EURO	1.1604	1.2248
GBP	STERLING POUND	1.3518	1.4270
HKD	HONG KONG DOLLAR	7.5542	7.9734
HUF	HUNGARIAN FORINT	286.8617	302.5719
ILS	ISRAELI SHEKEL	3.1567	3.3305
JPY	JAPANESE YEN	107.8400	113.8693
MXN	MEXICAN PESO	19.5408	20.6058
NOK	NORWEGIAN KRONE	8.2908	8.7501
NZD	NEW ZEALAND DOLLAR	0.6858	0.7236
PLN	POLISH ZLOTY	3.6935	3.8970
SEK	SWEDISH KRONA	8.2448	8.6986
SGD	SINGAPORE DOLLAR	1.3075	1.3801
THB	THAI BAHT	31.0193	32.7665
TRY	TURKISH LIRA	8.4705	8.9404
ZAR	SOUTH AFRICAN RAND	13.8737	14.6527

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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