

Foreign Currency Exchange Rate Sheet



Date Friday, June 25, 2021

Time of observation: 8:06:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7389	0.7797
CAD	CANADIAN DOLLAR	1.1972	1.2634
CHF	SWISS FRANC	0.8921	0.9415
CNH	CHINESE RENMINBI	6.2837	6.6326
CZK	CZECH CROWN	20.7439	21.8881
DKK	DANISH KRONER	6.0572	6.3926
EUR	EURO	1.1624	1.2268
GBP	STERLING POUND	1.3524	1.4276
HKD	HONG KONG DOLLAR	7.5520	7.9710
HUF	HUNGARIAN FORINT	286.7795	302.4803
ILS	ISRAELI SHEKEL	3.1606	3.3349
JPY	JAPANESE YEN	107.7586	113.7786
MXN	MEXICAN PESO	19.2860	20.3227
NOK	NORWEGIAN KRONE	8.2594	8.7151
NZD	NEW ZEALAND DOLLAR	0.6882	0.7260
PLN	POLISH ZLOTY	3.6782	3.8800
SEK	SWEDISH KRONA	8.2402	8.6935
SGD	SINGAPORE DOLLAR	1.3057	1.3781
THB	THAI BAHT	30.9435	32.6819
TRY	TURKISH LIRA	8.4532	8.9212
ZAR	SOUTH AFRICAN RAND	13.6938	14.4521

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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