

Foreign Currency Exchange Rate Sheet



Date Friday, June 25, 2021

Time of observation: 1:04:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7399	0.7807
CAD	CANADIAN DOLLAR	1.1954	1.2614
CHF	SWISS FRANC	0.8928	0.9424
CNH	CHINESE RENMINBI	6.2830	6.6318
CZK	CZECH CROWN	20.7611	21.9072
DKK	DANISH KRONER	6.0556	6.3908
EUR	EURO	1.1628	1.2272
GBP	STERLING POUND	1.3538	1.4290
HKD	HONG KONG DOLLAR	7.5519	7.9709
HUF	HUNGARIAN FORINT	285.9594	301.5682
ILS	ISRAELI SHEKEL	3.1645	3.3393
JPY	JAPANESE YEN	107.7470	113.7656
MXN	MEXICAN PESO	19.2790	20.3149
NOK	NORWEGIAN KRONE	8.2621	8.7182
NZD	NEW ZEALAND DOLLAR	0.6892	0.7270
PLN	POLISH ZLOTY	3.6754	3.8769
SEK	SWEDISH KRONA	8.2561	8.7111
SGD	SINGAPORE DOLLAR	1.3057	1.3781
THB	THAI BAHT	30.9205	32.6563
TRY	TURKISH LIRA	8.5089	8.9832
ZAR	SOUTH AFRICAN RAND	13.7304	14.4930

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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