

# Foreign Currency Exchange Rate Sheet



Date Friday, June 25, 2021

Time of observation: 3:08:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7382	0.7790
CAD	CANADIAN DOLLAR	1.1968	1.2630
CHF	SWISS FRANC	0.8930	0.9426
CNH	CHINESE RENMINBI	6.2876	6.6370
CZK	CZECH CROWN	20.7818	21.9303
DKK	DANISH KRONER	6.0648	6.4010
EUR	EURO	1.1609	1.2253
GBP	STERLING POUND	1.3513	1.4265
HKD	HONG KONG DOLLAR	7.5521	7.9711
HUF	HUNGARIAN FORINT	286.5330	302.2061
ILS	ISRAELI SHEKEL	3.1652	3.3400
JPY	JAPANESE YEN	107.8516	113.8822
MXN	MEXICAN PESO	19.2894	20.3264
NOK	NORWEGIAN KRONE	8.2697	8.7265
NZD	NEW ZEALAND DOLLAR	0.6874	0.7252
PLN	POLISH ZLOTY	3.6815	3.8836
SEK	SWEDISH KRONA	8.2639	8.7198
SGD	SINGAPORE DOLLAR	1.3063	1.3789
THB	THAI BAHT	30.9186	32.6541
TRY	TURKISH LIRA	8.5320	9.0089
ZAR	SOUTH AFRICAN RAND	13.7713	14.5385

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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