

Foreign Currency Exchange Rate Sheet



Date Monday, June 28, 2021

Time of observation: 8:30:11 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7381	0.7789
CAD	CANADIAN DOLLAR	1.1982	1.2644
CHF	SWISS FRANC	0.8934	0.9430
CNH	CHINESE RENMIMBI	6.2883	6.6377
CZK	CZECH CROWN	20.8078	21.9592
DKK	DANISH KRONER	6.0613	6.3971
EUR	EURO	1.1617	1.2261
GBP	STERLING POUND	1.3536	1.4288
HKD	HONG KONG DOLLAR	7.5530	7.9721
HUF	HUNGARIAN FORINT	286.8617	302.5719
ILS	ISRAELI SHEKEL	3.1717	3.3473
JPY	JAPANESE YEN	107.7354	113.7527
MXN	MEXICAN PESO	19.3465	20.3899
NOK	NORWEGIAN KRONE	8.2858	8.7445
NZD	NEW ZEALAND DOLLAR	0.6858	0.7236
PLN	POLISH ZLOTY	3.6759	3.8774
SEK	SWEDISH KRONA	8.2492	8.7034
SGD	SINGAPORE DOLLAR	1.3064	1.3790
THB	THAI BAHT	31.0810	32.8353
TRY	TURKISH LIRA	8.4960	8.9689
ZAR	SOUTH AFRICAN RAND	13.8833	14.6634

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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