

Foreign Currency Exchange Rate Sheet



Date Monday, June 28, 2021

Time of observation: 12:07:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7367	0.7775
CAD	CANADIAN DOLLAR	1.2005	1.2671
CHF	SWISS FRANC	0.8943	0.9441
CNH	CHINESE RENMINBI	6.2861	6.6353
CZK	CZECH CROWN	20.7637	21.9101
DKK	DANISH KRONER	6.0667	6.4031
EUR	EURO	1.1605	1.2249
GBP	STERLING POUND	1.3515	1.4267
HKD	HONG KONG DOLLAR	7.5524	7.9714
HUF	HUNGARIAN FORINT	286.2869	301.9324
ILS	ISRAELI SHEKEL	3.1713	3.3469
JPY	JAPANESE YEN	107.6310	113.6364
MXN	MEXICAN PESO	19.2641	20.2984
NOK	NORWEGIAN KRONE	8.2994	8.7596
NZD	NEW ZEALAND DOLLAR	0.6856	0.7234
PLN	POLISH ZLOTY	3.6737	3.8750
SEK	SWEDISH KRONA	8.2735	8.7305
SGD	SINGAPORE DOLLAR	1.3066	1.3792
THB	THAI BAHT	31.0684	32.8213
TRY	TURKISH LIRA	8.4592	8.9279
ZAR	SOUTH AFRICAN RAND	13.8238	14.5970

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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