

Foreign Currency Exchange Rate Sheet



Date Monday, June 28, 2021

Time of observation: 3:04:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7362	0.7770
CAD	CANADIAN DOLLAR	1.2006	1.2672
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.2876	6.6370
CZK	CZECH CROWN	20.7697	21.9168
DKK	DANISH KRONER	6.0679	6.4045
EUR	EURO	1.1602	1.2246
GBP	STERLING POUND	1.3508	1.4260
HKD	HONG KONG DOLLAR	7.5528	7.9718
HUF	HUNGARIAN FORINT	286.2869	301.9324
ILS	ISRAELI SHEKEL	3.1729	3.3487
JPY	JAPANESE YEN	107.5269	113.5203
MXN	MEXICAN PESO	19.2894	20.3264
NOK	NORWEGIAN KRONE	8.2971	8.7571
NZD	NEW ZEALAND DOLLAR	0.6854	0.7232
PLN	POLISH ZLOTY	3.6738	3.8751
SEK	SWEDISH KRONA	8.2820	8.7400
SGD	SINGAPORE DOLLAR	1.3066	1.3792
THB	THAI BAHT	31.0414	32.7912
TRY	TURKISH LIRA	8.4612	8.9300
ZAR	SOUTH AFRICAN RAND	13.8439	14.6195

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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