

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 29, 2021

Time of observation: 8:09:56 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7328	0.7736
CAD	CANADIAN DOLLAR	1.2035	1.2703
CHF	SWISS FRANC	0.8958	0.9458
CNH	CHINESE RENMINBI	6.2904	6.6401
CZK	CZECH CROWN	20.8294	21.9833
DKK	DANISH KRONER	6.0770	6.4146
EUR	EURO	1.1584	1.2228
GBP	STERLING POUND	1.3465	1.4217
HKD	HONG KONG DOLLAR	7.5542	7.9734
HUF	HUNGARIAN FORINT	287.0264	302.7551
ILS	ISRAELI SHEKEL	3.1709	3.3463
JPY	JAPANESE YEN	107.5847	113.5847
MXN	MEXICAN PESO	19.3416	20.3845
NOK	NORWEGIAN KRONE	8.3335	8.7976
NZD	NEW ZEALAND DOLLAR	0.6801	0.7179
PLN	POLISH ZLOTY	3.6931	3.8966
SEK	SWEDISH KRONA	8.2932	8.7524
SGD	SINGAPORE DOLLAR	1.3077	1.3805
THB	THAI BAHT	31.1769	32.9424
TRY	TURKISH LIRA	8.4815	8.9527
ZAR	SOUTH AFRICAN RAND	13.9558	14.7443

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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