

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 29, 2021

Time of observation: 12:05:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7312	0.7720
CAD	CANADIAN DOLLAR	1.2054	1.2725
CHF	SWISS FRANC	0.8958	0.9458
CNH	CHINESE RENMIMBI	6.2903	6.6399
CZK	CZECH CROWN	20.8524	22.0090
DKK	DANISH KRONER	6.0776	6.4152
EUR	EURO	1.1582	1.2226
GBP	STERLING POUND	1.3457	1.4209
HKD	HONG KONG DOLLAR	7.5543	7.9735
HUF	HUNGARIAN FORINT	287.1088	302.8468
ILS	ISRAELI SHEKEL	3.1671	3.3421
JPY	JAPANESE YEN	107.4922	113.4816
MXN	MEXICAN PESO	19.2760	20.3116
NOK	NORWEGIAN KRONE	8.3262	8.7895
NZD	NEW ZEALAND DOLLAR	0.6804	0.7182
PLN	POLISH ZLOTY	3.6912	3.8945
SEK	SWEDISH KRONA	8.2943	8.7537
SGD	SINGAPORE DOLLAR	1.3086	1.3814
THB	THAI BAHT	31.1488	32.9110
TRY	TURKISH LIRA	8.4924	8.9648
ZAR	SOUTH AFRICAN RAND	13.9196	14.7039

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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