

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 29, 2021

Time of observation: 3:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7308	0.7716
CAD	CANADIAN DOLLAR	1.2055	1.2727
CHF	SWISS FRANC	0.8962	0.9462
CNH	CHINESE RENMIMBI	6.2918	6.6417
CZK	CZECH CROWN	20.8572	22.0143
DKK	DANISH KRONER	6.0815	6.4196
EUR	EURO	1.1575	1.2219
GBP	STERLING POUND	1.3470	1.4222
HKD	HONG KONG DOLLAR	7.5543	7.9735
HUF	HUNGARIAN FORINT	288.1844	304.0438
ILS	ISRAELI SHEKEL	3.1682	3.3434
JPY	JAPANESE YEN	107.5384	113.5332
MXN	MEXICAN PESO	19.3054	20.3442
NOK	NORWEGIAN KRONE	8.3310	8.7948
NZD	NEW ZEALAND DOLLAR	0.6801	0.7179
PLN	POLISH ZLOTY	3.6956	3.8994
SEK	SWEDISH KRONA	8.2990	8.7589
SGD	SINGAPORE DOLLAR	1.3091	1.3819
THB	THAI BAHT	31.1488	32.9110
TRY	TURKISH LIRA	8.4998	8.9730
ZAR	SOUTH AFRICAN RAND	13.9636	14.7530

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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