

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 30, 2021

Time of observation: 8:02:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7300	0.7708
CAD	CANADIAN DOLLAR	1.2060	1.2732
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMINBI	6.2892	6.6387
CZK	CZECH CROWN	20.8433	21.9988
DKK	DANISH KRONER	6.0854	6.4239
EUR	EURO	1.1567	1.2211
GBP	STERLING POUND	1.3485	1.4237
HKD	HONG KONG DOLLAR	7.5565	7.9759
HUF	HUNGARIAN FORINT	287.7698	303.5823
ILS	ISRAELI SHEKEL	3.1738	3.3496
JPY	JAPANESE YEN	107.4922	113.4816
MXN	MEXICAN PESO	19.3214	20.3620
NOK	NORWEGIAN KRONE	8.3283	8.7919
NZD	NEW ZEALAND DOLLAR	0.6796	0.7174
PLN	POLISH ZLOTY	3.6974	3.9014
SEK	SWEDISH KRONA	8.2787	8.7363
SGD	SINGAPORE DOLLAR	1.3079	1.3807
THB	THAI BAHT	31.1857	32.9522
TRY	TURKISH LIRA	8.4464	8.9136
ZAR	SOUTH AFRICAN RAND	13.9167	14.7007

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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