

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 30, 2021

Time of observation: 1:10:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7292	0.7700
CAD	CANADIAN DOLLAR	1.2070	1.2742
CHF	SWISS FRANC	0.8991	0.9494
CNH	CHINESE RENMINBI	6.2857	6.6349
CZK	CZECH CROWN	20.9236	22.0882
DKK	DANISH KRONER	6.1003	6.4406
EUR	EURO	1.1537	1.2181
GBP	STERLING POUND	1.3439	1.4191
HKD	HONG KONG DOLLAR	7.5561	7.9755
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1709	3.3463
JPY	JAPANESE YEN	107.9564	113.9991
MXN	MEXICAN PESO	19.4171	20.4683
NOK	NORWEGIAN KRONE	8.3669	8.8349
NZD	NEW ZEALAND DOLLAR	0.6789	0.7167
PLN	POLISH ZLOTY	3.7053	3.9101
SEK	SWEDISH KRONA	8.3333	8.7971
SGD	SINGAPORE DOLLAR	1.3078	1.3806
THB	THAI BAHT	31.1798	32.9457
TRY	TURKISH LIRA	8.4675	8.9370
ZAR	SOUTH AFRICAN RAND	13.9053	14.6880

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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