

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 30, 2021

Time of observation: 3:53:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7294	0.7702
CAD	CANADIAN DOLLAR	1.2073	1.2747
CHF	SWISS FRANC	0.9005	0.9509
CNH	CHINESE RENMINBI	6.2917	6.6415
CZK	CZECH CROWN	20.9350	22.1009
DKK	DANISH KRONER	6.1034	6.4440
EUR	EURO	1.1531	1.2175
GBP	STERLING POUND	1.3436	1.4188
HKD	HONG KONG DOLLAR	7.5556	7.9750
HUF	HUNGARIAN FORINT	288.6003	304.5067
ILS	ISRAELI SHEKEL	3.1728	3.3484
JPY	JAPANESE YEN	108.0731	114.1292
MXN	MEXICAN PESO	19.4194	20.4708
NOK	NORWEGIAN KRONE	8.3808	8.8503
NZD	NEW ZEALAND DOLLAR	0.6794	0.7172
PLN	POLISH ZLOTY	3.7121	3.9177
SEK	SWEDISH KRONA	8.3257	8.7887
SGD	SINGAPORE DOLLAR	1.3088	1.3816
THB	THAI BAHT	31.1565	32.9196
TRY	TURKISH LIRA	8.4713	8.9413
ZAR	SOUTH AFRICAN RAND	13.9043	14.6869

*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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