

Foreign Currency Exchange Rate Sheet



Date Monday, May 3, 2021

Time of observation: 8:05:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7524	0.7950
CAD	CANADIAN DOLLAR	1.1971	1.2618
CHF	SWISS FRANC	0.8872	0.9371
CNH	CHINESE RENMINBI	6.3040	6.6546
CZK	CZECH CROWN	20.8039	21.9626
DKK	DANISH KRONER	5.9999	6.3356
EUR	EURO	1.1729	1.2385
GBP	STERLING POUND	1.3492	1.4252
HKD	HONG KONG DOLLAR	7.5570	7.9772
HUF	HUNGARIAN FORINT	290.2758	306.5604
ILS	ISRAELI SHEKEL	3.1594	3.3338
JPY	JAPANESE YEN	106.3490	112.4986
MXN	MEXICAN PESO	19.7383	20.8121
NOK	NORWEGIAN KRONE	8.0840	8.5222
NZD	NEW ZEALAND DOLLAR	0.6981	0.7377
PLN	POLISH ZLOTY	3.6703	3.8778
SEK	SWEDISH KRONA	8.2121	8.6766
SGD	SINGAPORE DOLLAR	1.2950	1.3674
THB	THAI BAHT	30.2691	32.0133
TRY	TURKISH LIRA	8.0341	8.5621
ZAR	SOUTH AFRICAN RAND	14.0349	14.8003

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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