

Foreign Currency Exchange Rate Sheet



Date Monday, May 3, 2021

Time of observation: 12:03:01 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7547	0.7973
CAD	CANADIAN DOLLAR	1.1948	1.2592
CHF	SWISS FRANC	0.8854	0.9351
CNH	CHINESE RENMINBI	6.2953	6.6449
CZK	CZECH CROWN	20.7883	21.9452
DKK	DANISH KRONER	5.9918	6.3266
EUR	EURO	1.1745	1.2401
GBP	STERLING POUND	1.3548	1.4308
HKD	HONG KONG DOLLAR	7.5564	7.9765
HUF	HUNGARIAN FORINT	290.0232	306.2787
ILS	ISRAELI SHEKEL	3.1629	3.3377
JPY	JAPANESE YEN	105.8873	111.9821
MXN	MEXICAN PESO	19.6692	20.7353
NOK	NORWEGIAN KRONE	8.0642	8.5002
NZD	NEW ZEALAND DOLLAR	0.7004	0.7400
PLN	POLISH ZLOTY	3.6623	3.8688
SEK	SWEDISH KRONA	8.1859	8.6475
SGD	SINGAPORE DOLLAR	1.2929	1.3651
THB	THAI BAHT	30.2581	32.0010
TRY	TURKISH LIRA	8.0056	8.5297
ZAR	SOUTH AFRICAN RAND	14.0133	14.7763

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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