

## Foreign Currency Exchange Rate Sheet



Date Monday, May 3, 2021

Time of observation: 3:08:32 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7547	0.7973
CAD	CANADIAN DOLLAR	1.1952	1.2597
CHF	SWISS FRANC	0.8866	0.9364
CNH	CHINESE RENMINBI	6.2978	6.6476
CZK	CZECH CROWN	20.8091	21.9684
DKK	DANISH KRONER	5.9982	6.3337
EUR	EURO	1.1733	1.2389
GBP	STERLING POUND	1.3527	1.4287
HKD	HONG KONG DOLLAR	7.5565	7.9766
HUF	HUNGARIAN FORINT	289.8551	306.0912
ILS	ISRAELI SHEKEL	3.1614	3.3360
JPY	JAPANESE YEN	106.0445	112.1579
MXN	MEXICAN PESO	19.6788	20.7460
NOK	NORWEGIAN KRONE	8.0661	8.5024
NZD	NEW ZEALAND DOLLAR	0.7004	0.7400
PLN	POLISH ZLOTY	3.6617	3.8682
SEK	SWEDISH KRONA	8.1889	8.6508
SGD	SINGAPORE DOLLAR	1.2932	1.3654
THB	THAI BAHT	30.2499	31.9918
TRY	TURKISH LIRA	7.9834	8.5045
ZAR	SOUTH AFRICAN RAND	14.0319	14.7971

*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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