

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 4, 2021

Time of observation: 8:03:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7506	0.7932
CAD	CANADIAN DOLLAR	1.1992	1.2642
CHF	SWISS FRANC	0.8897	0.9399
CNH	CHINESE RENMINBI	6.3109	6.6623
CZK	CZECH CROWN	20.9205	22.0926
DKK	DANISH KRONER	6.0218	6.3601
EUR	EURO	1.1683	1.2339
GBP	STERLING POUND	1.3498	1.4258
HKD	HONG KONG DOLLAR	7.5574	7.9776
HUF	HUNGARIAN FORINT	291.5452	307.9766
ILS	ISRAELI SHEKEL	3.1646	3.3396
JPY	JAPANESE YEN	106.3603	112.5113
MXN	MEXICAN PESO	19.6874	20.7555
NOK	NORWEGIAN KRONE	8.1093	8.5504
NZD	NEW ZEALAND DOLLAR	0.6939	0.7335
PLN	POLISH ZLOTY	3.6858	3.8951
SEK	SWEDISH KRONA	8.2294	8.6960
SGD	SINGAPORE DOLLAR	1.2992	1.3722
THB	THAI BAHT	30.2948	32.0420
TRY	TURKISH LIRA	8.0670	8.5994
ZAR	SOUTH AFRICAN RAND	14.0728	14.8425

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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