

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 4, 2021

Time of observation: 12:05:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7494	0.7920
CAD	CANADIAN DOLLAR	1.1992	1.2642
CHF	SWISS FRANC	0.8867	0.9365
CNH	CHINESE RENMINBI	6.3102	6.6614
CZK	CZECH CROWN	20.9065	22.0770
DKK	DANISH KRONER	6.0114	6.3485
EUR	EURO	1.1704	1.2360
GBP	STERLING POUND	1.3503	1.4263
HKD	HONG KONG DOLLAR	7.5576	7.9779
HUF	HUNGARIAN FORINT	291.2056	307.5977
ILS	ISRAELI SHEKEL	3.1749	3.3511
JPY	JAPANESE YEN	106.1346	112.2586
MXN	MEXICAN PESO	19.7106	20.7814
NOK	NORWEGIAN KRONE	8.1056	8.5462
NZD	NEW ZEALAND DOLLAR	0.6954	0.7350
PLN	POLISH ZLOTY	3.6860	3.8953
SEK	SWEDISH KRONA	8.2342	8.7013
SGD	SINGAPORE DOLLAR	1.2999	1.3729
THB	THAI BAHT	30.3049	32.0533
TRY	TURKISH LIRA	8.0392	8.5679
ZAR	SOUTH AFRICAN RAND	14.0827	14.8535

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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