

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 4, 2021

Time of observation: 3:02:33 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7491	0.7917
CAD	CANADIAN DOLLAR	1.1986	1.2635
CHF	SWISS FRANC	0.8885	0.9385
CNH	CHINESE RENMINBI	6.3085	6.6595
CZK	CZECH CROWN	20.9284	22.1014
DKK	DANISH KRONER	6.0180	6.3559
EUR	EURO	1.1691	1.2347
GBP	STERLING POUND	1.3514	1.4274
HKD	HONG KONG DOLLAR	7.5578	7.9780
HUF	HUNGARIAN FORINT	291.6302	308.0715
ILS	ISRAELI SHEKEL	3.1759	3.3521
JPY	JAPANESE YEN	106.2022	112.3343
MXN	MEXICAN PESO	19.6641	20.7297
NOK	NORWEGIAN KRONE	8.1189	8.5610
NZD	NEW ZEALAND DOLLAR	0.6943	0.7339
PLN	POLISH ZLOTY	3.6892	3.8989
SEK	SWEDISH KRONA	8.2482	8.7170
SGD	SINGAPORE DOLLAR	1.2999	1.3729
THB	THAI BAHT	30.2691	32.0133
TRY	TURKISH LIRA	8.0589	8.5903
ZAR	SOUTH AFRICAN RAND	14.0772	14.8474

*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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