

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 5, 2021

Time of observation: 8:03:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7524	0.7950
CAD	CANADIAN DOLLAR	1.1951	1.2596
CHF	SWISS FRANC	0.8887	0.9387
CNH	CHINESE RENMINBI	6.3092	6.6604
CZK	CZECH CROWN	20.9069	22.0775
DKK	DANISH KRONER	6.0195	6.3574
EUR	EURO	1.1688	1.2344
GBP	STERLING POUND	1.3532	1.4292
HKD	HONG KONG DOLLAR	7.5588	7.9791
HUF	HUNGARIAN FORINT	291.2904	307.6923
ILS	ISRAELI SHEKEL	3.1765	3.3529
JPY	JAPANESE YEN	106.2361	112.3722
MXN	MEXICAN PESO	19.6510	20.7151
NOK	NORWEGIAN KRONE	8.0832	8.5214
NZD	NEW ZEALAND DOLLAR	0.6992	0.7388
PLN	POLISH ZLOTY	3.7026	3.9139
SEK	SWEDISH KRONA	8.2462	8.7147
SGD	SINGAPORE DOLLAR	1.2987	1.3716
THB	THAI BAHT	30.2480	31.9898
TRY	TURKISH LIRA	8.0796	8.6137
ZAR	SOUTH AFRICAN RAND	14.0252	14.7896

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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