

## Foreign Currency Exchange Rate Sheet



Date Wednesday, May 5, 2021

Time of observation: 12:05:03 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.1935	1.2578
CHF	SWISS FRANC	0.8882	0.9382
CNH	CHINESE RENMINBI	6.3069	6.6577
CZK	CZECH CROWN	20.8908	22.0595
DKK	DANISH KRONER	6.0251	6.3638
EUR	EURO	1.1676	1.2332
GBP	STERLING POUND	1.3530	1.4290
HKD	HONG KONG DOLLAR	7.5594	7.9798
HUF	HUNGARIAN FORINT	290.7822	307.1253
ILS	ISRAELI SHEKEL	3.1795	3.3562
JPY	JAPANESE YEN	106.1458	112.2712
MXN	MEXICAN PESO	19.6599	20.7250
NOK	NORWEGIAN KRONE	8.1337	8.5774
NZD	NEW ZEALAND DOLLAR	0.7016	0.7412
PLN	POLISH ZLOTY	3.7069	3.9187
SEK	SWEDISH KRONA	8.2562	8.7259
SGD	SINGAPORE DOLLAR	1.2988	1.3717
THB	THAI BAHT	30.2453	31.9867
TRY	TURKISH LIRA	8.0675	8.6000
ZAR	SOUTH AFRICAN RAND	13.9962	14.7573

*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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