

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 5, 2021

Time of observation: 3:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7531	0.7957
CAD	CANADIAN DOLLAR	1.1950	1.2595
CHF	SWISS FRANC	0.8883	0.9383
CNH	CHINESE RENMINBI	6.3122	6.6636
CZK	CZECH CROWN	20.9113	22.0824
DKK	DANISH KRONER	6.0277	6.3666
EUR	EURO	1.1671	1.2327
GBP	STERLING POUND	1.3529	1.4289
HKD	HONG KONG DOLLAR	7.5597	7.9801
HUF	HUNGARIAN FORINT	290.8668	307.2197
ILS	ISRAELI SHEKEL	3.1770	3.3534
JPY	JAPANESE YEN	106.2022	112.3343
MXN	MEXICAN PESO	19.7375	20.8112
NOK	NORWEGIAN KRONE	8.1402	8.5847
NZD	NEW ZEALAND DOLLAR	0.7010	0.7406
PLN	POLISH ZLOTY	3.7024	3.9136
SEK	SWEDISH KRONA	8.2590	8.7291
SGD	SINGAPORE DOLLAR	1.2993	1.3723
THB	THAI BAHT	30.2425	31.9836
TRY	TURKISH LIRA	8.0620	8.5937
ZAR	SOUTH AFRICAN RAND	13.9772	14.7362

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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