

Foreign Currency Exchange Rate Sheet



Date Thursday, May 6, 2021

Time of observation: 12:04:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7553	0.7979
CAD	CANADIAN DOLLAR	1.1871	1.2507
CHF	SWISS FRANC	0.8837	0.9332
CNH	CHINESE RENMINBI	6.2938	6.6432
CZK	CZECH CROWN	20.7736	21.9289
DKK	DANISH KRONER	5.9981	6.3336
EUR	EURO	1.1732	1.2388
GBP	STERLING POUND	1.3507	1.4267
HKD	HONG KONG DOLLAR	7.5581	7.9784
HUF	HUNGARIAN FORINT	288.9338	305.0641
ILS	ISRAELI SHEKEL	3.1714	3.3472
JPY	JAPANESE YEN	106.0221	112.1328
MXN	MEXICAN PESO	19.6568	20.7215
NOK	NORWEGIAN KRONE	8.1002	8.5402
NZD	NEW ZEALAND DOLLAR	0.7021	0.7417
PLN	POLISH ZLOTY	3.6885	3.8981
SEK	SWEDISH KRONA	8.2084	8.6725
SGD	SINGAPORE DOLLAR	1.2973	1.3701
THB	THAI BAHT	30.3665	32.1223
TRY	TURKISH LIRA	8.0236	8.5502
ZAR	SOUTH AFRICAN RAND	13.8573	14.6030

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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