

Foreign Currency Exchange Rate Sheet



Date Thursday, May 6, 2021

Time of observation: 3:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7561	0.7987
CAD	CANADIAN DOLLAR	1.1871	1.2507
CHF	SWISS FRANC	0.8839	0.9335
CNH	CHINESE RENMINBI	6.2900	6.6390
CZK	CZECH CROWN	20.7598	21.9135
DKK	DANISH KRONER	6.0000	6.3357
EUR	EURO	1.1728	1.2384
GBP	STERLING POUND	1.3506	1.4266
HKD	HONG KONG DOLLAR	7.5582	7.9785
HUF	HUNGARIAN FORINT	289.2682	305.4368
ILS	ISRAELI SHEKEL	3.1699	3.3455
JPY	JAPANESE YEN	106.0558	112.1705
MXN	MEXICAN PESO	19.6063	20.6654
NOK	NORWEGIAN KRONE	8.0961	8.5357
NZD	NEW ZEALAND DOLLAR	0.7028	0.7424
PLN	POLISH ZLOTY	3.6883	3.8978
SEK	SWEDISH KRONA	8.2022	8.6656
SGD	SINGAPORE DOLLAR	1.2973	1.3701
THB	THAI BAHT	30.3638	32.1192
TRY	TURKISH LIRA	8.0259	8.5528
ZAR	SOUTH AFRICAN RAND	13.8435	14.5877

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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