

Foreign Currency Exchange Rate Sheet



Date Friday, May 7, 2021

Time of observation: 8:04:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7562	0.7988
CAD	CANADIAN DOLLAR	1.1859	1.2494
CHF	SWISS FRANC	0.8844	0.9340
CNH	CHINESE RENMINBI	6.2732	6.6202
CZK	CZECH CROWN	20.7396	21.8909
DKK	DANISH KRONER	5.9927	6.3276
EUR	EURO	1.1743	1.2399
GBP	STERLING POUND	1.3532	1.4292
HKD	HONG KONG DOLLAR	7.5569	7.9771
HUF	HUNGARIAN FORINT	288.8504	304.9710
ILS	ISRAELI SHEKEL	3.1768	3.3532
JPY	JAPANESE YEN	106.0895	112.2083
MXN	MEXICAN PESO	19.5633	20.6177
NOK	NORWEGIAN KRONE	8.0864	8.5249
NZD	NEW ZEALAND DOLLAR	0.7018	0.7414
PLN	POLISH ZLOTY	3.6917	3.9016
SEK	SWEDISH KRONA	8.1735	8.6336
SGD	SINGAPORE DOLLAR	1.2952	1.3677
THB	THAI BAHT	30.2883	32.0349
TRY	TURKISH LIRA	8.0209	8.5470
ZAR	SOUTH AFRICAN RAND	13.8690	14.6160

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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