

## Foreign Currency Exchange Rate Sheet



Date Friday, May 7, 2021

Time of observation: 12:02:36 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7629	0.8055
CAD	CANADIAN DOLLAR	1.1837	1.2469
CHF	SWISS FRANC	0.8784	0.9272
CNH	CHINESE RENMINBI	6.2549	6.5998
CZK	CZECH CROWN	20.5550	21.6854
DKK	DANISH KRONER	5.9590	6.2900
EUR	EURO	1.1813	1.2469
GBP	STERLING POUND	1.3599	1.4359
HKD	HONG KONG DOLLAR	7.5566	7.9767
HUF	HUNGARIAN FORINT	286.4509	302.2975
ILS	ISRAELI SHEKEL	3.1661	3.3413
JPY	JAPANESE YEN	105.5409	111.5947
MXN	MEXICAN PESO	19.3821	20.4165
NOK	NORWEGIAN KRONE	8.0131	8.4435
NZD	NEW ZEALAND DOLLAR	0.7076	0.7472
PLN	POLISH ZLOTY	3.6469	3.8517
SEK	SWEDISH KRONA	8.1016	8.5534
SGD	SINGAPORE DOLLAR	1.2902	1.3621
THB	THAI BAHT	30.2975	32.0451
TRY	TURKISH LIRA	7.9738	8.4936
ZAR	SOUTH AFRICAN RAND	13.7186	14.4490

*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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