

Foreign Currency Exchange Rate Sheet



Date Friday, May 7, 2021

Time of observation: 3:27:21 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	0.8769	0.9257
CNH	CHINESE RENMIMBI	6.2464	6.5904
CZK	CZECH CROWN	20.5233	21.6502
DKK	DANISH KRONER	5.9506	6.2807
EUR	EURO	1.1831	1.2487
GBP	STERLING POUND	1.3610	1.4370
HKD	HONG KONG DOLLAR	7.5565	7.9766
HUF	HUNGARIAN FORINT	286.6972	302.5719
ILS	ISRAELI SHEKEL	3.1600	3.3345
JPY	JAPANESE YEN	105.6524	111.7194
MXN	MEXICAN PESO	19.4212	20.4599
NOK	NORWEGIAN KRONE	8.0060	8.4355
NZD	NEW ZEALAND DOLLAR	0.7080	0.7476
PLN	POLISH ZLOTY	3.6419	3.8461
SEK	SWEDISH KRONA	8.0972	8.5485
SGD	SINGAPORE DOLLAR	1.2886	1.3604
THB	THAI BAHT	30.2975	32.0451
TRY	TURKISH LIRA	7.9865	8.5080
ZAR	SOUTH AFRICAN RAND	13.7114	14.4411

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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