

Foreign Currency Exchange Rate Sheet



Date Monday, May 10, 2021

Time of observation: 8:03:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7669	0.8095
CAD	CANADIAN DOLLAR	1.1802	1.2431
CHF	SWISS FRANC	0.8757	0.9243
CNH	CHINESE RENMINBI	6.2350	6.5777
CZK	CZECH CROWN	20.4956	21.6193
DKK	DANISH KRONER	5.9480	6.2778
EUR	EURO	1.1836	1.2492
GBP	STERLING POUND	1.3720	1.4480
HKD	HONG KONG DOLLAR	7.5563	7.9764
HUF	HUNGARIAN FORINT	285.9594	301.7502
ILS	ISRAELI SHEKEL	3.1572	3.3314
JPY	JAPANESE YEN	105.6971	111.7693
MXN	MEXICAN PESO	19.3772	20.4111
NOK	NORWEGIAN KRONE	8.0012	8.4303
NZD	NEW ZEALAND DOLLAR	0.7097	0.7493
PLN	POLISH ZLOTY	3.6539	3.8595
SEK	SWEDISH KRONA	8.0931	8.5439
SGD	SINGAPORE DOLLAR	1.2884	1.3601
THB	THAI BAHT	30.2051	31.9417
TRY	TURKISH LIRA	7.9912	8.5133
ZAR	SOUTH AFRICAN RAND	13.6409	14.3629

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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