

Foreign Currency Exchange Rate Sheet



Date Monday, May 10, 2021

Time of observation: 12:02:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7656	0.8082
CAD	CANADIAN DOLLAR	1.1779	1.2405
CHF	SWISS FRANC	0.8752	0.9238
CNH	CHINESE RENMINBI	6.2415	6.5849
CZK	CZECH CROWN	20.4775	21.5992
DKK	DANISH KRONER	5.9495	6.2795
EUR	EURO	1.1833	1.2489
GBP	STERLING POUND	1.3759	1.4519
HKD	HONG KONG DOLLAR	7.5554	7.9754
HUF	HUNGARIAN FORINT	286.2049	302.0236
ILS	ISRAELI SHEKEL	3.1657	3.3409
JPY	JAPANESE YEN	105.6971	111.7693
MXN	MEXICAN PESO	19.3525	20.3836
NOK	NORWEGIAN KRONE	8.0241	8.4557
NZD	NEW ZEALAND DOLLAR	0.7097	0.7493
PLN	POLISH ZLOTY	3.6473	3.8521
SEK	SWEDISH KRONA	8.0972	8.5485
SGD	SINGAPORE DOLLAR	1.2883	1.3599
THB	THAI BAHT	30.1951	31.9305
TRY	TURKISH LIRA	8.0035	8.5273
ZAR	SOUTH AFRICAN RAND	13.6601	14.3841

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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