

Foreign Currency Exchange Rate Sheet



Date Monday, May 10, 2021

Time of observation: 3:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7646	0.8072
CAD	CANADIAN DOLLAR	1.1769	1.2394
CHF	SWISS FRANC	0.8760	0.9246
CNH	CHINESE RENMINBI	6.2443	6.5880
CZK	CZECH CROWN	20.4612	21.5810
DKK	DANISH KRONER	5.9517	6.2819
EUR	EURO	1.1829	1.2485
GBP	STERLING POUND	1.3764	1.4524
HKD	HONG KONG DOLLAR	7.5557	7.9758
HUF	HUNGARIAN FORINT	286.2869	302.1148
ILS	ISRAELI SHEKEL	3.1692	3.3448
JPY	JAPANESE YEN	105.8089	111.8944
MXN	MEXICAN PESO	19.3663	20.3990
NOK	NORWEGIAN KRONE	8.0239	8.4555
NZD	NEW ZEALAND DOLLAR	0.7091	0.7487
PLN	POLISH ZLOTY	3.6488	3.8538
SEK	SWEDISH KRONA	8.0959	8.5470
SGD	SINGAPORE DOLLAR	1.2890	1.3608
THB	THAI BAHT	30.2197	31.9581
TRY	TURKISH LIRA	8.0112	8.5360
ZAR	SOUTH AFRICAN RAND	13.6513	14.3744

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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