

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 11, 2021

Time of observation: 8:22:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7630	0.8056
CAD	CANADIAN DOLLAR	1.1787	1.2414
CHF	SWISS FRANC	0.8777	0.9265
CNH	CHINESE RENMIMBI	6.2491	6.5934
CZK	CZECH CROWN	20.4440	21.5619
DKK	DANISH KRONER	5.9492	6.2791
EUR	EURO	1.1833	1.2489
GBP	STERLING POUND	1.3746	1.4506
HKD	HONG KONG DOLLAR	7.5572	7.9774
HUF	HUNGARIAN FORINT	286.8617	302.7551
ILS	ISRAELI SHEKEL	3.1900	3.3679
JPY	JAPANESE YEN	105.7194	111.7943
MXN	MEXICAN PESO	19.3461	20.3766
NOK	NORWEGIAN KRONE	8.0236	8.4551
NZD	NEW ZEALAND DOLLAR	0.7081	0.7477
PLN	POLISH ZLOTY	3.6400	3.8440
SEK	SWEDISH KRONA	8.0899	8.5404
SGD	SINGAPORE DOLLAR	1.2897	1.3615
THB	THAI BAHT	30.2261	31.9652
TRY	TURKISH LIRA	8.0274	8.5545
ZAR	SOUTH AFRICAN RAND	13.6088	14.3273

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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