

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 11, 2021

Time of observation: 12:03:10 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7620	0.8046
CAD	CANADIAN DOLLAR	1.1784	1.2411
CHF	SWISS FRANC	0.8777	0.9265
CNH	CHINESE RENMINBI	6.2564	6.6015
CZK	CZECH CROWN	20.4570	21.5764
DKK	DANISH KRONER	5.9488	6.2786
EUR	EURO	1.1834	1.2490
GBP	STERLING POUND	1.3764	1.4524
HKD	HONG KONG DOLLAR	7.5573	7.9775
HUF	HUNGARIAN FORINT	287.2738	303.2141
ILS	ISRAELI SHEKEL	3.1994	3.3784
JPY	JAPANESE YEN	105.4741	111.5200
MXN	MEXICAN PESO	19.3600	20.3919
NOK	NORWEGIAN KRONE	8.0539	8.4888
NZD	NEW ZEALAND DOLLAR	0.7067	0.7463
PLN	POLISH ZLOTY	3.6391	3.8430
SEK	SWEDISH KRONA	8.0852	8.5351
SGD	SINGAPORE DOLLAR	1.2899	1.3617
THB	THAI BAHT	30.2316	31.9714
TRY	TURKISH LIRA	8.0413	8.5702
ZAR	SOUTH AFRICAN RAND	13.6491	14.3719

*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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