

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 11, 2021

Time of observation: 3:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7632	0.8058
CAD	CANADIAN DOLLAR	1.1774	1.2399
CHF	SWISS FRANC	0.8789	0.9279
CNH	CHINESE RENMINBI	6.2564	6.6015
CZK	CZECH CROWN	20.4478	21.5661
DKK	DANISH KRONER	5.9506	6.2807
EUR	EURO	1.1830	1.2486
GBP	STERLING POUND	1.3782	1.4542
HKD	HONG KONG DOLLAR	7.5576	7.9779
HUF	HUNGARIAN FORINT	286.7795	302.6634
ILS	ISRAELI SHEKEL	3.1984	3.3772
JPY	JAPANESE YEN	105.5855	111.6445
MXN	MEXICAN PESO	19.4341	20.4742
NOK	NORWEGIAN KRONE	8.0399	8.4732
NZD	NEW ZEALAND DOLLAR	0.7072	0.7468
PLN	POLISH ZLOTY	3.6347	3.8381
SEK	SWEDISH KRONA	8.0850	8.5349
SGD	SINGAPORE DOLLAR	1.2893	1.3611
THB	THAI BAHT	30.2316	31.9714
TRY	TURKISH LIRA	8.0302	8.5576
ZAR	SOUTH AFRICAN RAND	13.6318	14.3528

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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