

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 12, 2021

Time of observation: 8:03:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7593	0.8019
CAD	CANADIAN DOLLAR	1.1774	1.2399
CHF	SWISS FRANC	0.8798	0.9288
CNH	CHINESE RENMINBI	6.2667	6.6130
CZK	CZECH CROWN	20.4889	21.6118
DKK	DANISH KRONER	5.9661	6.2979
EUR	EURO	1.1798	1.2454
GBP	STERLING POUND	1.3763	1.4523
HKD	HONG KONG DOLLAR	7.5565	7.9766
HUF	HUNGARIAN FORINT	286.9440	302.8468
ILS	ISRAELI SHEKEL	3.1923	3.3705
JPY	JAPANESE YEN	105.6524	111.7194
MXN	MEXICAN PESO	19.4598	20.5027
NOK	NORWEGIAN KRONE	8.0543	8.4893
NZD	NEW ZEALAND DOLLAR	0.7036	0.7432
PLN	POLISH ZLOTY	3.6416	3.8458
SEK	SWEDISH KRONA	8.1055	8.5578
SGD	SINGAPORE DOLLAR	1.2925	1.3647
THB	THAI BAHT	30.3426	32.0955
TRY	TURKISH LIRA	8.0693	8.6020
ZAR	SOUTH AFRICAN RAND	13.6385	14.3602

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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