

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 12, 2021

Time of observation: 12:03:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.1781	1.2407
CHF	SWISS FRANC	0.8839	0.9335
CNH	CHINESE RENMINBI	6.2792	6.6269
CZK	CZECH CROWN	20.5969	21.7320
DKK	DANISH KRONER	5.9901	6.3248
EUR	EURO	1.1748	1.2404
GBP	STERLING POUND	1.3716	1.4476
HKD	HONG KONG DOLLAR	7.5560	7.9761
HUF	HUNGARIAN FORINT	287.7698	303.7667
ILS	ISRAELI SHEKEL	3.1973	3.3761
JPY	JAPANESE YEN	106.3038	112.4480
MXN	MEXICAN PESO	19.5179	20.5672
NOK	NORWEGIAN KRONE	8.0978	8.5376
NZD	NEW ZEALAND DOLLAR	0.6977	0.7373
PLN	POLISH ZLOTY	3.6609	3.8673
SEK	SWEDISH KRONA	8.1774	8.6380
SGD	SINGAPORE DOLLAR	1.2961	1.3687
THB	THAI BAHT	30.3444	32.0976
TRY	TURKISH LIRA	8.1576	8.7025
ZAR	SOUTH AFRICAN RAND	13.6775	14.4034

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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