

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 12, 2021

Time of observation: 3:18:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7520	0.7946
CAD	CANADIAN DOLLAR	1.1795	1.2423
CHF	SWISS FRANC	0.8837	0.9332
CNH	CHINESE RENMINBI	6.2858	6.6342
CZK	CZECH CROWN	20.6096	21.7462
DKK	DANISH KRONER	5.9906	6.3253
EUR	EURO	1.1747	1.2403
GBP	STERLING POUND	1.3683	1.4443
HKD	HONG KONG DOLLAR	7.5563	7.9764
HUF	HUNGARIAN FORINT	288.0184	304.0438
ILS	ISRAELI SHEKEL	3.1995	3.3785
JPY	JAPANESE YEN	106.4963	112.6634
MXN	MEXICAN PESO	19.5971	20.6552
NOK	NORWEGIAN KRONE	8.1135	8.5551
NZD	NEW ZEALAND DOLLAR	0.6964	0.7360
PLN	POLISH ZLOTY	3.6637	3.8704
SEK	SWEDISH KRONA	8.1914	8.6535
SGD	SINGAPORE DOLLAR	1.2970	1.3697
THB	THAI BAHT	30.3444	32.0976
TRY	TURKISH LIRA	8.1454	8.6886
ZAR	SOUTH AFRICAN RAND	13.7208	14.4515

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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