

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 13, 2021

Time of observation: 8:04:00 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7485	0.7911
CAD	CANADIAN DOLLAR	1.1833	1.2465
CHF	SWISS FRANC	0.8831	0.9325
CNH	CHINESE RENMINBI	6.2829	6.6310
CZK	CZECH CROWN	20.6181	21.7557
DKK	DANISH KRONER	5.9938	6.3289
EUR	EURO	1.1741	1.2397
GBP	STERLING POUND	1.3642	1.4402
HKD	HONG KONG DOLLAR	7.5576	7.9779
HUF	HUNGARIAN FORINT	287.8526	303.8590
ILS	ISRAELI SHEKEL	3.2062	3.3860
JPY	JAPANESE YEN	106.5644	112.7396
MXN	MEXICAN PESO	19.6514	20.7155
NOK	NORWEGIAN KRONE	8.1791	8.6280
NZD	NEW ZEALAND DOLLAR	0.6941	0.7337
PLN	POLISH ZLOTY	3.6652	3.8721
SEK	SWEDISH KRONA	8.2072	8.6712
SGD	SINGAPORE DOLLAR	1.2990	1.3719
THB	THAI BAHT	30.4776	32.2466
TRY	TURKISH LIRA	8.2213	8.7750
ZAR	SOUTH AFRICAN RAND	13.7883	14.5264

*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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