

## Foreign Currency Exchange Rate Sheet



Date Thursday, May 13, 2021

Time of observation: 12:08:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7519	0.7945
CAD	CANADIAN DOLLAR	1.1817	1.2447
CHF	SWISS FRANC	0.8818	0.9310
CNH	CHINESE RENMINBI	6.2772	6.6247
CZK	CZECH CROWN	20.5478	21.6774
DKK	DANISH KRONER	5.9914	6.3261
EUR	EURO	1.1746	1.2402
GBP	STERLING POUND	1.3665	1.4425
HKD	HONG KONG DOLLAR	7.5582	7.9785
HUF	HUNGARIAN FORINT	287.6043	303.5823
ILS	ISRAELI SHEKEL	3.1969	3.3756
JPY	JAPANESE YEN	106.4963	112.6634
MXN	MEXICAN PESO	19.5565	20.6101
NOK	NORWEGIAN KRONE	8.1421	8.5868
NZD	NEW ZEALAND DOLLAR	0.6986	0.7382
PLN	POLISH ZLOTY	3.6465	3.8512
SEK	SWEDISH KRONA	8.1826	8.6438
SGD	SINGAPORE DOLLAR	1.2971	1.3698
THB	THAI BAHT	30.4590	32.2258
TRY	TURKISH LIRA	8.2258	8.7801
ZAR	SOUTH AFRICAN RAND	13.7389	14.4716

*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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