

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 13, 2021

Time of observation: 3:11:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7500	0.7926
CAD	CANADIAN DOLLAR	1.1872	1.2508
CHF	SWISS FRANC	0.8821	0.9315
CNH	CHINESE RENMINBI	6.2769	6.6243
CZK	CZECH CROWN	20.5677	21.6995
DKK	DANISH KRONER	5.9969	6.3322
EUR	EURO	1.1735	1.2391
GBP	STERLING POUND	1.3638	1.4398
HKD	HONG KONG DOLLAR	7.5582	7.9786
HUF	HUNGARIAN FORINT	287.9355	303.9514
ILS	ISRAELI SHEKEL	3.1991	3.3781
JPY	JAPANESE YEN	106.4396	112.5999
MXN	MEXICAN PESO	19.4715	20.5158
NOK	NORWEGIAN KRONE	8.1587	8.6053
NZD	NEW ZEALAND DOLLAR	0.6973	0.7369
PLN	POLISH ZLOTY	3.6520	3.8574
SEK	SWEDISH KRONA	8.1921	8.6543
SGD	SINGAPORE DOLLAR	1.2982	1.3710
THB	THAI BAHT	30.4562	32.2227
TRY	TURKISH LIRA	8.2355	8.7912
ZAR	SOUTH AFRICAN RAND	13.7842	14.5218

*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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