

# Foreign Currency Exchange Rate Sheet



Date Friday, May 14, 2021

Time of observation: 8:22:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7953
CAD	CANADIAN DOLLAR	1.1816	1.2446
CHF	SWISS FRANC	0.8802	0.9292
CNH	CHINESE RENMIMBI	6.2667	6.6130
CZK	CZECH CROWN	20.4905	21.6137
DKK	DANISH KRONER	5.9723	6.3049
EUR	EURO	1.1786	1.2442
GBP	STERLING POUND	1.3691	1.4451
HKD	HONG KONG DOLLAR	7.5564	7.9765
HUF	HUNGARIAN FORINT	285.7143	301.4772
ILS	ISRAELI SHEKEL	3.1895	3.3673
JPY	JAPANESE YEN	106.2925	112.4354
MXN	MEXICAN PESO	19.3379	20.3674
NOK	NORWEGIAN KRONE	8.0523	8.4870
NZD	NEW ZEALAND DOLLAR	0.7011	0.7407
PLN	POLISH ZLOTY	3.6370	3.8406
SEK	SWEDISH KRONA	8.1384	8.5944
SGD	SINGAPORE DOLLAR	1.2976	1.3704
THB	THAI BAHT	30.4767	32.2456
TRY	TURKISH LIRA	8.1696	8.7161
ZAR	SOUTH AFRICAN RAND	13.7553	14.4898

*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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