

Foreign Currency Exchange Rate Sheet



Date Friday, May 14, 2021

Time of observation: 12:14:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7557	0.7983
CAD	CANADIAN DOLLAR	1.1785	1.2412
CHF	SWISS FRANC	0.8783	0.9271
CNH	CHINESE RENMIMBI	6.2668	6.6131
CZK	CZECH CROWN	20.4323	21.5489
DKK	DANISH KRONER	5.9629	6.2944
EUR	EURO	1.1806	1.2462
GBP	STERLING POUND	1.3708	1.4468
HKD	HONG KONG DOLLAR	7.5563	7.9764
HUF	HUNGARIAN FORINT	285.0627	300.7519
ILS	ISRAELI SHEKEL	3.1861	3.3635
JPY	JAPANESE YEN	106.3490	112.4986
MXN	MEXICAN PESO	19.3401	20.3699
NOK	NORWEGIAN KRONE	8.0281	8.4601
NZD	NEW ZEALAND DOLLAR	0.7042	0.7438
PLN	POLISH ZLOTY	3.6323	3.8354
SEK	SWEDISH KRONA	8.1177	8.5714
SGD	SINGAPORE DOLLAR	1.2966	1.3692
THB	THAI BAHT	30.4655	32.2331
TRY	TURKISH LIRA	8.1745	8.7217
ZAR	SOUTH AFRICAN RAND	13.7629	14.4982

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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