

## Foreign Currency Exchange Rate Sheet



Date Friday, May 14, 2021

Time of observation: 3:04:44 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7563	0.7989
CAD	CANADIAN DOLLAR	1.1805	1.2434
CHF	SWISS FRANC	0.8784	0.9272
CNH	CHINESE RENMIMBI	6.2668	6.6131
CZK	CZECH CROWN	20.4232	21.5387
DKK	DANISH KRONER	5.9622	6.2936
EUR	EURO	1.1808	1.2464
GBP	STERLING POUND	1.3712	1.4472
HKD	HONG KONG DOLLAR	7.5571	7.9773
HUF	HUNGARIAN FORINT	284.8191	300.4808
ILS	ISRAELI SHEKEL	3.1866	3.3641
JPY	JAPANESE YEN	106.3603	112.5113
MXN	MEXICAN PESO	19.3442	20.3745
NOK	NORWEGIAN KRONE	8.0243	8.4559
NZD	NEW ZEALAND DOLLAR	0.7045	0.7441
PLN	POLISH ZLOTY	3.6303	3.8332
SEK	SWEDISH KRONA	8.1171	8.5707
SGD	SINGAPORE DOLLAR	1.2965	1.3691
THB	THAI BAHT	30.4739	32.2425
TRY	TURKISH LIRA	8.1852	8.7339
ZAR	SOUTH AFRICAN RAND	13.7768	14.5136

*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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