

Foreign Currency Exchange Rate Sheet



Date Monday, May 17, 2021

Time of observation: 8:38:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7539	0.7965
CAD	CANADIAN DOLLAR	1.1796	1.2424
CHF	SWISS FRANC	0.8760	0.9246
CNH	CHINESE RENMIMBI	6.2703	6.6170
CZK	CZECH CROWN	20.4003	21.5132
DKK	DANISH KRONER	5.9471	6.2768
EUR	EURO	1.1839	1.2495
GBP	STERLING POUND	1.3716	1.4476
HKD	HONG KONG DOLLAR	7.5571	7.9773
HUF	HUNGARIAN FORINT	282.2467	297.6190
ILS	ISRAELI SHEKEL	3.1907	3.3687
JPY	JAPANESE YEN	106.0783	112.1957
MXN	MEXICAN PESO	19.3836	20.4182
NOK	NORWEGIAN KRONE	8.0509	8.4854
NZD	NEW ZEALAND DOLLAR	0.7005	0.7401
PLN	POLISH ZLOTY	3.6305	3.8334
SEK	SWEDISH KRONA	8.1162	8.5697
SGD	SINGAPORE DOLLAR	1.2989	1.3718
THB	THAI BAHT	30.5399	32.3164
TRY	TURKISH LIRA	8.0975	8.6341
ZAR	SOUTH AFRICAN RAND	13.8024	14.5421

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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