

Foreign Currency Exchange Rate Sheet



Date Monday, May 17, 2021

Time of observation: 12:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7552	0.7978
CAD	CANADIAN DOLLAR	1.1764	1.2389
CHF	SWISS FRANC	0.8771	0.9259
CNH	CHINESE RENMINBI	6.2700	6.6167
CZK	CZECH CROWN	20.3845	21.4957
DKK	DANISH KRONER	5.9575	6.2884
EUR	EURO	1.1817	1.2473
GBP	STERLING POUND	1.3738	1.4498
HKD	HONG KONG DOLLAR	7.5564	7.9765
HUF	HUNGARIAN FORINT	282.0079	297.3536
ILS	ISRAELI SHEKEL	3.1848	3.3621
JPY	JAPANESE YEN	106.1346	112.2586
MXN	MEXICAN PESO	19.2886	20.3128
NOK	NORWEGIAN KRONE	8.0574	8.4927
NZD	NEW ZEALAND DOLLAR	0.7009	0.7405
PLN	POLISH ZLOTY	3.6302	3.8330
SEK	SWEDISH KRONA	8.1139	8.5671
SGD	SINGAPORE DOLLAR	1.2989	1.3718
THB	THAI BAHT	30.5427	32.3196
TRY	TURKISH LIRA	8.0675	8.6000
ZAR	SOUTH AFRICAN RAND	13.7421	14.4751

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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