

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 18, 2021

Time of observation: 8:20:01 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7582	0.8008
CAD	CANADIAN DOLLAR	1.1731	1.2352
CHF	SWISS FRANC	0.8741	0.9225
CNH	CHINESE RENMINBI	6.2522	6.5969
CZK	CZECH CROWN	20.2799	21.3794
DKK	DANISH KRONER	5.9279	6.2554
EUR	EURO	1.1879	1.2535
GBP	STERLING POUND	1.3809	1.4569
HKD	HONG KONG DOLLAR	7.5554	7.9754
HUF	HUNGARIAN FORINT	279.7985	294.8983
ILS	ISRAELI SHEKEL	3.1825	3.3595
JPY	JAPANESE YEN	105.9659	112.0699
MXN	MEXICAN PESO	19.2378	20.2564
NOK	NORWEGIAN KRONE	7.9973	8.4259
NZD	NEW ZEALAND DOLLAR	0.7054	0.7450
PLN	POLISH ZLOTY	3.6078	3.8080
SEK	SWEDISH KRONA	8.0838	8.5336
SGD	SINGAPORE DOLLAR	1.2942	1.3666
THB	THAI BAHT	30.5717	32.3520
TRY	TURKISH LIRA	8.0680	8.6006
ZAR	SOUTH AFRICAN RAND	13.6500	14.3730

*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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