

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 18, 2021

Time of observation: 12:02:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7582	0.8008
CAD	CANADIAN DOLLAR	1.1738	1.2359
CHF	SWISS FRANC	0.8730	0.9212
CNH	CHINESE RENMIMBI	6.2514	6.5959
CZK	CZECH CROWN	20.2364	21.3311
DKK	DANISH KRONER	5.9230	6.2500
EUR	EURO	1.1891	1.2547
GBP	STERLING POUND	1.3831	1.4591
HKD	HONG KONG DOLLAR	7.5555	7.9755
HUF	HUNGARIAN FORINT	279.0179	294.0312
ILS	ISRAELI SHEKEL	3.1651	3.3401
JPY	JAPANESE YEN	105.8425	111.9319
MXN	MEXICAN PESO	19.2790	20.3021
NOK	NORWEGIAN KRONE	7.9926	8.4208
NZD	NEW ZEALAND DOLLAR	0.7049	0.7445
PLN	POLISH ZLOTY	3.6000	3.7994
SEK	SWEDISH KRONA	8.0639	8.5114
SGD	SINGAPORE DOLLAR	1.2936	1.3659
THB	THAI BAHT	30.5306	32.3060
TRY	TURKISH LIRA	8.0811	8.6155
ZAR	SOUTH AFRICAN RAND	13.6308	14.3517

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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