

## Foreign Currency Exchange Rate Sheet



Date Tuesday, May 18, 2021

Time of observation: 3:02:23 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7588	0.8014
CAD	CANADIAN DOLLAR	1.1743	1.2365
CHF	SWISS FRANC	0.8728	0.9210
CNH	CHINESE RENMIMBI	6.2493	6.5936
CZK	CZECH CROWN	20.2314	21.3256
DKK	DANISH KRONER	5.9203	6.2469
EUR	EURO	1.1895	1.2551
GBP	STERLING POUND	1.3815	1.4575
HKD	HONG KONG DOLLAR	7.5563	7.9764
HUF	HUNGARIAN FORINT	279.4077	294.4641
ILS	ISRAELI SHEKEL	3.1654	3.3405
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	19.3278	20.3562
NOK	NORWEGIAN KRONE	7.9951	8.4235
NZD	NEW ZEALAND DOLLAR	0.7053	0.7449
PLN	POLISH ZLOTY	3.5971	3.7962
SEK	SWEDISH KRONA	8.0552	8.5017
SGD	SINGAPORE DOLLAR	1.2934	1.3656
THB	THAI BAHT	30.5269	32.3018
TRY	TURKISH LIRA	8.0919	8.6278
ZAR	SOUTH AFRICAN RAND	13.6195	14.3392

*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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