

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 19, 2021

Time of observation: 8:09:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7521	0.7947
CAD	CANADIAN DOLLAR	1.1760	1.2384
CHF	SWISS FRANC	0.8770	0.9258
CNH	CHINESE RENMINBI	6.2624	6.6082
CZK	CZECH CROWN	20.3033	21.4055
DKK	DANISH KRONER	5.9279	6.2554
EUR	EURO	1.1879	1.2535
GBP	STERLING POUND	1.3780	1.4540
HKD	HONG KONG DOLLAR	7.5545	7.9744
HUF	HUNGARIAN FORINT	280.2691	295.4210
ILS	ISRAELI SHEKEL	3.1760	3.3523
JPY	JAPANESE YEN	106.1909	112.3217
MXN	MEXICAN PESO	19.3772	20.4111
NOK	NORWEGIAN KRONE	8.0581	8.4934
NZD	NEW ZEALAND DOLLAR	0.6996	0.7392
PLN	POLISH ZLOTY	3.6026	3.8023
SEK	SWEDISH KRONA	8.0984	8.5499
SGD	SINGAPORE DOLLAR	1.2959	1.3685
THB	THAI BAHT	30.5437	32.3206
TRY	TURKISH LIRA	8.1323	8.6737
ZAR	SOUTH AFRICAN RAND	13.6754	14.4011

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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