

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 19, 2021

Time of observation: 12:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7532	0.7958
CAD	CANADIAN DOLLAR	1.1802	1.2431
CHF	SWISS FRANC	0.8763	0.9249
CNH	CHINESE RENMINBI	6.2624	6.6082
CZK	CZECH CROWN	20.3021	21.4041
DKK	DANISH KRONER	5.9236	6.2506
EUR	EURO	1.1888	1.2544
GBP	STERLING POUND	1.3765	1.4525
HKD	HONG KONG DOLLAR	7.5546	7.9745
HUF	HUNGARIAN FORINT	278.8622	293.8584
ILS	ISRAELI SHEKEL	3.1786	3.3552
JPY	JAPANESE YEN	105.5743	111.6321
MXN	MEXICAN PESO	19.2924	20.3169
NOK	NORWEGIAN KRONE	8.0845	8.5228
NZD	NEW ZEALAND DOLLAR	0.6982	0.7378
PLN	POLISH ZLOTY	3.6029	3.8027
SEK	SWEDISH KRONA	8.1113	8.5642
SGD	SINGAPORE DOLLAR	1.2961	1.3687
THB	THAI BAHT	30.5614	32.3405
TRY	TURKISH LIRA	8.1193	8.6589
ZAR	SOUTH AFRICAN RAND	13.6842	14.4109

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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