

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 19, 2021

Time of observation: 3:25:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7522	0.7948
CAD	CANADIAN DOLLAR	1.1777	1.2403
CHF	SWISS FRANC	0.8768	0.9256
CNH	CHINESE RENMINBI	6.2557	6.6008
CZK	CZECH CROWN	20.3070	21.4096
DKK	DANISH KRONER	5.9265	6.2539
EUR	EURO	1.1882	1.2538
GBP	STERLING POUND	1.3767	1.4527
HKD	HONG KONG DOLLAR	7.5546	7.9745
HUF	HUNGARIAN FORINT	279.7203	294.8113
ILS	ISRAELI SHEKEL	3.1790	3.3556
JPY	JAPANESE YEN	106.1008	112.2209
MXN	MEXICAN PESO	19.3727	20.4061
NOK	NORWEGIAN KRONE	8.0680	8.5044
NZD	NEW ZEALAND DOLLAR	0.6975	0.7371
PLN	POLISH ZLOTY	3.6012	3.8008
SEK	SWEDISH KRONA	8.1051	8.5573
SGD	SINGAPORE DOLLAR	1.2959	1.3685
THB	THAI BAHT	30.5614	32.3405
TRY	TURKISH LIRA	8.1150	8.6540
ZAR	SOUTH AFRICAN RAND	13.6894	14.4167

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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