

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 20, 2021

Time of observation: 8:16:38 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7539	0.7965
CAD	CANADIAN DOLLAR	1.1805	1.2434
CHF	SWISS FRANC	0.8768	0.9254
CNH	CHINESE RENMIMBI	6.2671	6.6135
CZK	CZECH CROWN	20.3500	21.4574
DKK	DANISH KRONER	5.9337	6.2619
EUR	EURO	1.1866	1.2522
GBP	STERLING POUND	1.3749	1.4509
HKD	HONG KONG DOLLAR	7.5528	7.9724
HUF	HUNGARIAN FORINT	279.4077	294.4641
ILS	ISRAELI SHEKEL	3.1761	3.3525
JPY	JAPANESE YEN	105.9547	112.0574
MXN	MEXICAN PESO	19.3675	20.4003
NOK	NORWEGIAN KRONE	8.1072	8.5480
NZD	NEW ZEALAND DOLLAR	0.6983	0.7379
PLN	POLISH ZLOTY	3.6003	3.7997
SEK	SWEDISH KRONA	8.1200	8.5740
SGD	SINGAPORE DOLLAR	1.2964	1.3690
THB	THAI BAHT	30.5036	32.2758
TRY	TURKISH LIRA	8.1093	8.6475
ZAR	SOUTH AFRICAN RAND	13.7039	14.4327

*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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