

Foreign Currency Exchange Rate Sheet



Date Thursday, May 20, 2021

Time of observation: 12:07:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7555	0.7981
CAD	CANADIAN DOLLAR	1.1755	1.2378
CHF	SWISS FRANC	0.8757	0.9243
CNH	CHINESE RENMIMBI	6.2602	6.6058
CZK	CZECH CROWN	20.3244	21.4289
DKK	DANISH KRONER	5.9244	6.2515
EUR	EURO	1.1886	1.2542
GBP	STERLING POUND	1.3775	1.4535
HKD	HONG KONG DOLLAR	7.5533	7.9731
HUF	HUNGARIAN FORINT	278.7068	293.6858
ILS	ISRAELI SHEKEL	3.1697	3.3453
JPY	JAPANESE YEN	105.8089	111.8944
MXN	MEXICAN PESO	19.3761	20.4098
NOK	NORWEGIAN KRONE	8.0853	8.5237
NZD	NEW ZEALAND DOLLAR	0.7006	0.7402
PLN	POLISH ZLOTY	3.5832	3.7807
SEK	SWEDISH KRONA	8.0937	8.5446
SGD	SINGAPORE DOLLAR	1.2947	1.3671
THB	THAI BAHT	30.4878	32.2581
TRY	TURKISH LIRA	8.0997	8.6365
ZAR	SOUTH AFRICAN RAND	13.6403	14.3622

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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