

Foreign Currency Exchange Rate Sheet



Date Thursday, May 20, 2021

Time of observation: 3:26:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7553	0.7979
CAD	CANADIAN DOLLAR	1.1754	1.2377
CHF	SWISS FRANC	0.8746	0.9230
CNH	CHINESE RENMIMBI	6.2632	6.6091
CZK	CZECH CROWN	20.3297	21.4348
DKK	DANISH KRONER	5.9240	6.2510
EUR	EURO	1.1887	1.2543
GBP	STERLING POUND	1.3798	1.4558
HKD	HONG KONG DOLLAR	7.5530	7.9728
HUF	HUNGARIAN FORINT	278.4740	293.4272
ILS	ISRAELI SHEKEL	3.1603	3.3348
JPY	JAPANESE YEN	105.7753	111.8568
MXN	MEXICAN PESO	19.3956	20.4315
NOK	NORWEGIAN KRONE	8.1010	8.5412
NZD	NEW ZEALAND DOLLAR	0.6996	0.7392
PLN	POLISH ZLOTY	3.5796	3.7767
SEK	SWEDISH KRONA	8.0852	8.5351
SGD	SINGAPORE DOLLAR	1.2955	1.3680
THB	THAI BAHT	30.4850	32.2549
TRY	TURKISH LIRA	8.1138	8.6526
ZAR	SOUTH AFRICAN RAND	13.6227	14.3427

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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