

Foreign Currency Exchange Rate Sheet



Date Friday, May 21, 2021

Time of observation: 8:18:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7559	0.7985
CAD	CANADIAN DOLLAR	1.1735	1.2356
CHF	SWISS FRANC	0.8729	0.9211
CNH	CHINESE RENMIMBI	6.2572	6.6024
CZK	CZECH CROWN	20.2745	21.3735
DKK	DANISH KRONER	5.9225	6.2493
EUR	EURO	1.1891	1.2547
GBP	STERLING POUND	1.3835	1.4595
HKD	HONG KONG DOLLAR	7.5549	7.9748
HUF	HUNGARIAN FORINT	278.0095	292.9115
ILS	ISRAELI SHEKEL	3.1645	3.3395
JPY	JAPANESE YEN	105.6524	111.7194
MXN	MEXICAN PESO	19.3915	20.4269
NOK	NORWEGIAN KRONE	8.0914	8.5305
NZD	NEW ZEALAND DOLLAR	0.7013	0.7409
PLN	POLISH ZLOTY	3.5770	3.7738
SEK	SWEDISH KRONA	8.0672	8.5151
SGD	SINGAPORE DOLLAR	1.2938	1.3662
THB	THAI BAHT	30.4915	32.2622
TRY	TURKISH LIRA	8.1030	8.6404
ZAR	SOUTH AFRICAN RAND	13.5873	14.3035

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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