

Foreign Currency Exchange Rate Sheet



Date Friday, May 21, 2021

Time of observation: 12:18:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7523	0.7949
CAD	CANADIAN DOLLAR	1.1739	1.2360
CHF	SWISS FRANC	0.8741	0.9225
CNH	CHINESE RENMIMBI	6.2624	6.6082
CZK	CZECH CROWN	20.3343	21.4399
DKK	DANISH KRONER	5.9364	6.2649
EUR	EURO	1.1861	1.2517
GBP	STERLING POUND	1.3783	1.4543
HKD	HONG KONG DOLLAR	7.5550	7.9750
HUF	HUNGARIAN FORINT	278.4740	293.4272
ILS	ISRAELI SHEKEL	3.1620	3.3367
JPY	JAPANESE YEN	105.9098	112.0072
MXN	MEXICAN PESO	19.4145	20.4524
NOK	NORWEGIAN KRONE	8.1498	8.5954
NZD	NEW ZEALAND DOLLAR	0.6975	0.7371
PLN	POLISH ZLOTY	3.5904	3.7887
SEK	SWEDISH KRONA	8.0898	8.5402
SGD	SINGAPORE DOLLAR	1.2951	1.3675
THB	THAI BAHT	30.4822	32.2518
TRY	TURKISH LIRA	8.1207	8.6605
ZAR	SOUTH AFRICAN RAND	13.5822	14.2978

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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