

Foreign Currency Exchange Rate Sheet



Date Friday, May 21, 2021

Time of observation: 3:01:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7517	0.7943
CAD	CANADIAN DOLLAR	1.1766	1.2391
CHF	SWISS FRANC	0.8742	0.9226
CNH	CHINESE RENMIMBI	6.2651	6.6112
CZK	CZECH CROWN	20.3554	21.4634
DKK	DANISH KRONER	5.9424	6.2716
EUR	EURO	1.1849	1.2505
GBP	STERLING POUND	1.3771	1.4531
HKD	HONG KONG DOLLAR	7.5542	7.9740
HUF	HUNGARIAN FORINT	278.6291	293.5995
ILS	ISRAELI SHEKEL	3.1672	3.3425
JPY	JAPANESE YEN	105.9098	112.0072
MXN	MEXICAN PESO	19.4401	20.4809
NOK	NORWEGIAN KRONE	8.1702	8.6181
NZD	NEW ZEALAND DOLLAR	0.6966	0.7362
PLN	POLISH ZLOTY	3.5926	3.7912
SEK	SWEDISH KRONA	8.0999	8.5515
SGD	SINGAPORE DOLLAR	1.2958	1.3684
THB	THAI BAHT	30.5073	32.2799
TRY	TURKISH LIRA	8.1324	8.6738
ZAR	SOUTH AFRICAN RAND	13.6021	14.3199

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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