

Foreign Currency Exchange Rate Sheet



Date Monday, May 24, 2021

Time of observation: 8:19:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7513	0.7939
CAD	CANADIAN DOLLAR	1.1751	1.2374
CHF	SWISS FRANC	0.8732	0.9215
CNH	CHINESE RENMIMBI	6.2556	6.6007
CZK	CZECH CROWN	20.2601	21.3575
DKK	DANISH KRONER	5.9246	6.2518
EUR	EURO	1.1886	1.2542
GBP	STERLING POUND	1.3749	1.4509
HKD	HONG KONG DOLLAR	7.5558	7.9758
HUF	HUNGARIAN FORINT	277.2387	292.0561
ILS	ISRAELI SHEKEL	3.1707	3.3465
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	19.4333	20.4733
NOK	NORWEGIAN KRONE	8.1423	8.5870
NZD	NEW ZEALAND DOLLAR	0.6979	0.7375
PLN	POLISH ZLOTY	3.5773	3.7741
SEK	SWEDISH KRONA	8.0946	8.5456
SGD	SINGAPORE DOLLAR	1.2939	1.3663
THB	THAI BAHT	30.4776	32.2466
TRY	TURKISH LIRA	8.1185	8.6580
ZAR	SOUTH AFRICAN RAND	13.6450	14.3674

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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