

# Foreign Currency Exchange Rate Sheet



Date Monday, May 24, 2021

Time of observation: 12:04:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7535	0.7961
CAD	CANADIAN DOLLAR	1.1759	1.2383
CHF	SWISS FRANC	0.8722	0.9204
CNH	CHINESE RENMIMBI	6.2413	6.5847
CZK	CZECH CROWN	20.2597	21.3570
DKK	DANISH KRONER	5.9232	6.2502
EUR	EURO	1.1889	1.2545
GBP	STERLING POUND	1.3777	1.4537
HKD	HONG KONG DOLLAR	7.5553	7.9753
HUF	HUNGARIAN FORINT	277.0851	291.8856
ILS	ISRAELI SHEKEL	3.1634	3.3382
JPY	JAPANESE YEN	105.7082	111.7818
MXN	MEXICAN PESO	19.3390	20.3687
NOK	NORWEGIAN KRONE	8.1253	8.5682
NZD	NEW ZEALAND DOLLAR	0.7013	0.7409
PLN	POLISH ZLOTY	3.5704	3.7665
SEK	SWEDISH KRONA	8.0939	8.5448
SGD	SINGAPORE DOLLAR	1.2926	1.3648
THB	THAI BAHT	30.4692	32.2373
TRY	TURKISH LIRA	8.1162	8.6554
ZAR	SOUTH AFRICAN RAND	13.5601	14.2733

*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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