

Foreign Currency Exchange Rate Sheet



Date Monday, May 24, 2021

Time of observation: 3:39:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7538	0.7964
CAD	CANADIAN DOLLAR	1.1743	1.2365
CHF	SWISS FRANC	0.8726	0.9208
CNH	CHINESE RENMINBI	6.2399	6.5832
CZK	CZECH CROWN	20.2499	21.3461
DKK	DANISH KRONER	5.9237	6.2507
EUR	EURO	1.1888	1.2544
GBP	STERLING POUND	1.3778	1.4538
HKD	HONG KONG DOLLAR	7.5552	7.9752
HUF	HUNGARIAN FORINT	276.9316	291.7153
ILS	ISRAELI SHEKEL	3.1618	3.3365
JPY	JAPANESE YEN	105.7306	111.8068
MXN	MEXICAN PESO	19.3780	20.4119
NOK	NORWEGIAN KRONE	8.1126	8.5540
NZD	NEW ZEALAND DOLLAR	0.7019	0.7415
PLN	POLISH ZLOTY	3.5693	3.7652
SEK	SWEDISH KRONA	8.0873	8.5375
SGD	SINGAPORE DOLLAR	1.2921	1.3643
THB	THAI BAHT	30.4358	32.1999
TRY	TURKISH LIRA	8.1191	8.6586
ZAR	SOUTH AFRICAN RAND	13.5661	14.2800

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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