

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 25, 2021

Time of observation: 12:04:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7541	0.7967
CAD	CANADIAN DOLLAR	1.1756	1.2379
CHF	SWISS FRANC	0.8722	0.9204
CNH	CHINESE RENMINBI	6.2325	6.5750
CZK	CZECH CROWN	20.2057	21.2970
DKK	DANISH KRONER	5.9099	6.2353
EUR	EURO	1.1918	1.2574
GBP	STERLING POUND	1.3753	1.4513
HKD	HONG KONG DOLLAR	7.5525	7.9721
HUF	HUNGARIAN FORINT	277.8550	292.7400
ILS	ISRAELI SHEKEL	3.1558	3.3298
JPY	JAPANESE YEN	105.8873	111.9821
MXN	MEXICAN PESO	19.3645	20.3969
NOK	NORWEGIAN KRONE	8.0885	8.5273
NZD	NEW ZEALAND DOLLAR	0.7032	0.7428
PLN	POLISH ZLOTY	3.5620	3.7571
SEK	SWEDISH KRONA	8.0417	8.4867
SGD	SINGAPORE DOLLAR	1.2903	1.3623
THB	THAI BAHT	30.4525	32.2186
TRY	TURKISH LIRA	8.1996	8.7503
ZAR	SOUTH AFRICAN RAND	13.4987	14.2054

*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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