

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 25, 2021

Time of observation: 3:20:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7544	0.7970
CAD	CANADIAN DOLLAR	1.1737	1.2358
CHF	SWISS FRANC	0.8716	0.9198
CNH	CHINESE RENMIMBI	6.2369	6.5798
CZK	CZECH CROWN	20.2028	21.2938
DKK	DANISH KRONER	5.9086	6.2339
EUR	EURO	1.1920	1.2576
GBP	STERLING POUND	1.3775	1.4535
HKD	HONG KONG DOLLAR	7.5530	7.9727
HUF	HUNGARIAN FORINT	277.9322	292.8258
ILS	ISRAELI SHEKEL	3.1558	3.3298
JPY	JAPANESE YEN	105.7418	111.8193
MXN	MEXICAN PESO	19.3798	20.4140
NOK	NORWEGIAN KRONE	8.0881	8.5267
NZD	NEW ZEALAND DOLLAR	0.7036	0.7432
PLN	POLISH ZLOTY	3.5626	3.7577
SEK	SWEDISH KRONA	8.0396	8.4844
SGD	SINGAPORE DOLLAR	1.2894	1.3612
THB	THAI BAHT	30.4581	32.2248
TRY	TURKISH LIRA	8.1949	8.7449
ZAR	SOUTH AFRICAN RAND	13.4915	14.1973

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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