

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 26, 2021

Time of observation: 8:31:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7568	0.7994
CAD	CANADIAN DOLLAR	1.1762	1.2386
CHF	SWISS FRANC	0.8706	0.9186
CNH	CHINESE RENMIMBI	6.2088	6.5485
CZK	CZECH CROWN	20.2606	21.3579
DKK	DANISH KRONER	5.9130	6.2388
EUR	EURO	1.1911	1.2567
GBP	STERLING POUND	1.3793	1.4553
HKD	HONG KONG DOLLAR	7.5524	7.9721
HUF	HUNGARIAN FORINT	279.4077	294.4641
ILS	ISRAELI SHEKEL	3.1597	3.3341
JPY	JAPANESE YEN	105.8201	111.9069
MXN	MEXICAN PESO	19.3382	20.3678
NOK	NORWEGIAN KRONE	8.1012	8.5414
NZD	NEW ZEALAND DOLLAR	0.7114	0.7510
PLN	POLISH ZLOTY	3.5743	3.7708
SEK	SWEDISH KRONA	8.0725	8.5209
SGD	SINGAPORE DOLLAR	1.2871	1.3587
THB	THAI BAHT	30.4767	32.2456
TRY	TURKISH LIRA	8.1655	8.7114
ZAR	SOUTH AFRICAN RAND	13.4673	14.1705

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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