

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 26, 2021

Time of observation: 12:11:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7526	0.7952
CAD	CANADIAN DOLLAR	1.1775	1.2400
CHF	SWISS FRANC	0.8708	0.9188
CNH	CHINESE RENMIMBI	6.2143	6.5546
CZK	CZECH CROWN	20.2184	21.3111
DKK	DANISH KRONER	5.9132	6.2391
EUR	EURO	1.1909	1.2565
GBP	STERLING POUND	1.3774	1.4534
HKD	HONG KONG DOLLAR	7.5516	7.9711
HUF	HUNGARIAN FORINT	278.0868	292.9974
ILS	ISRAELI SHEKEL	3.1598	3.3342
JPY	JAPANESE YEN	105.9996	112.1076
MXN	MEXICAN PESO	19.3558	20.3874
NOK	NORWEGIAN KRONE	8.0868	8.5253
NZD	NEW ZEALAND DOLLAR	0.7099	0.7495
PLN	POLISH ZLOTY	3.5713	3.7674
SEK	SWEDISH KRONA	8.0626	8.5100
SGD	SINGAPORE DOLLAR	1.2887	1.3605
THB	THAI BAHT	30.4767	32.2456
TRY	TURKISH LIRA	8.1597	8.7048
ZAR	SOUTH AFRICAN RAND	13.4198	14.1179

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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