

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 26, 2021

Time of observation: 3:03:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7953
CAD	CANADIAN DOLLAR	1.1800	1.2428
CHF	SWISS FRANC	0.8741	0.9225
CNH	CHINESE RENMIMBI	6.2137	6.5540
CZK	CZECH CROWN	20.3211	21.4252
DKK	DANISH KRONER	5.9372	6.2658
EUR	EURO	1.1859	1.2515
GBP	STERLING POUND	1.3736	1.4496
HKD	HONG KONG DOLLAR	7.5529	7.9726
HUF	HUNGARIAN FORINT	279.4857	294.5508
ILS	ISRAELI SHEKEL	3.1620	3.3367
JPY	JAPANESE YEN	106.0895	112.2083
MXN	MEXICAN PESO	19.3874	20.4223
NOK	NORWEGIAN KRONE	8.1488	8.5943
NZD	NEW ZEALAND DOLLAR	0.7084	0.7480
PLN	POLISH ZLOTY	3.5929	3.7915
SEK	SWEDISH KRONA	8.0922	8.5429
SGD	SINGAPORE DOLLAR	1.2887	1.3605
THB	THAI BAHT	30.4767	32.2456
TRY	TURKISH LIRA	8.1836	8.7320
ZAR	SOUTH AFRICAN RAND	13.4217	14.1201

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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