

Foreign Currency Exchange Rate Sheet



Date Thursday, May 27, 2021

Time of observation: 8:05:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.1783	1.2410
CHF	SWISS FRANC	0.8737	0.9221
CNH	CHINESE RENMINBI	6.1997	6.5384
CZK	CZECH CROWN	20.3021	21.4041
DKK	DANISH KRONER	5.9288	6.2564
EUR	EURO	1.1877	1.2533
GBP	STERLING POUND	1.3746	1.4506
HKD	HONG KONG DOLLAR	7.5517	7.9713
HUF	HUNGARIAN FORINT	277.7006	292.5688
ILS	ISRAELI SHEKEL	3.1611	3.3357
JPY	JAPANESE YEN	106.0895	112.2083
MXN	MEXICAN PESO	19.3338	20.3629
NOK	NORWEGIAN KRONE	8.1355	8.5795
NZD	NEW ZEALAND DOLLAR	0.7108	0.7504
PLN	POLISH ZLOTY	3.5758	3.7724
SEK	SWEDISH KRONA	8.0735	8.5221
SGD	SINGAPORE DOLLAR	1.2872	1.3588
THB	THAI BAHT	30.4183	32.1802
TRY	TURKISH LIRA	8.1708	8.7175
ZAR	SOUTH AFRICAN RAND	13.3658	14.0582

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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