

Foreign Currency Exchange Rate Sheet



Date Thursday, May 27, 2021

Time of observation: 12:02:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7539	0.7965
CAD	CANADIAN DOLLAR	1.1764	1.2388
CHF	SWISS FRANC	0.8738	0.9222
CNH	CHINESE RENMIMBI	6.2056	6.5449
CZK	CZECH CROWN	20.2869	21.3872
DKK	DANISH KRONER	5.9309	6.2587
EUR	EURO	1.1873	1.2529
GBP	STERLING POUND	1.3810	1.4570
HKD	HONG KONG DOLLAR	7.5492	7.9684
HUF	HUNGARIAN FORINT	277.7006	292.5688
ILS	ISRAELI SHEKEL	3.1562	3.3302
JPY	JAPANESE YEN	106.6325	112.8159
MXN	MEXICAN PESO	19.4431	20.4842
NOK	NORWEGIAN KRONE	8.1305	8.5739
NZD	NEW ZEALAND DOLLAR	0.7104	0.7500
PLN	POLISH ZLOTY	3.5779	3.7748
SEK	SWEDISH KRONA	8.0632	8.5106
SGD	SINGAPORE DOLLAR	1.2882	1.3598
THB	THAI BAHT	30.4053	32.1657
TRY	TURKISH LIRA	8.2049	8.7563
ZAR	SOUTH AFRICAN RAND	13.4194	14.1175

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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