

Foreign Currency Exchange Rate Sheet



Date Thursday, May 27, 2021

Time of observation: 3:04:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7529	0.7955
CAD	CANADIAN DOLLAR	1.1754	1.2377
CHF	SWISS FRANC	0.8727	0.9209
CNH	CHINESE RENMINBI	6.2041	6.5433
CZK	CZECH CROWN	20.3042	21.4064
DKK	DANISH KRONER	5.9309	6.2587
EUR	EURO	1.1873	1.2529
GBP	STERLING POUND	1.3822	1.4582
HKD	HONG KONG DOLLAR	7.5509	7.9704
HUF	HUNGARIAN FORINT	277.8550	292.7400
ILS	ISRAELI SHEKEL	3.1566	3.3307
JPY	JAPANESE YEN	106.7578	112.9561
MXN	MEXICAN PESO	19.4803	20.5255
NOK	NORWEGIAN KRONE	8.1240	8.5667
NZD	NEW ZEALAND DOLLAR	0.7100	0.7496
PLN	POLISH ZLOTY	3.5810	3.7782
SEK	SWEDISH KRONA	8.0476	8.4932
SGD	SINGAPORE DOLLAR	1.2883	1.3599
THB	THAI BAHT	30.4155	32.1771
TRY	TURKISH LIRA	8.2415	8.7980
ZAR	SOUTH AFRICAN RAND	13.4282	14.1273

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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