

Foreign Currency Exchange Rate Sheet



Date Monday, May 31, 2021

Time of observation: 8:27:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7524	0.7950
CAD	CANADIAN DOLLAR	1.1755	1.2378
CHF	SWISS FRANC	0.8756	0.9242
CNH	CHINESE RENMINBI	6.2021	6.5410
CZK	CZECH CROWN	20.3774	21.4878
DKK	DANISH KRONER	5.9362	6.2646
EUR	EURO	1.1862	1.2518
GBP	STERLING POUND	1.3794	1.4554
HKD	HONG KONG DOLLAR	7.5506	7.9700
HUF	HUNGARIAN FORINT	277.7006	292.5688
ILS	ISRAELI SHEKEL	3.1603	3.3348
JPY	JAPANESE YEN	106.5984	112.7777
MXN	MEXICAN PESO	19.4126	20.4503
NOK	NORWEGIAN KRONE	8.1493	8.5948
NZD	NEW ZEALAND DOLLAR	0.7065	0.7461
PLN	POLISH ZLOTY	3.5819	3.7792
SEK	SWEDISH KRONA	8.0796	8.5289
SGD	SINGAPORE DOLLAR	1.2867	1.3583
THB	THAI BAHT	30.3435	32.0965
TRY	TURKISH LIRA	8.2311	8.7861
ZAR	SOUTH AFRICAN RAND	13.4066	14.1034

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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