

# Foreign Currency Exchange Rate Sheet



Date Monday, May 31, 2021

Time of observation: 3:08:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7525	0.7951
CAD	CANADIAN DOLLAR	1.1757	1.2380
CHF	SWISS FRANC	0.8748	0.9232
CNH	CHINESE RENMINBI	6.2036	6.5428
CZK	CZECH CROWN	20.2487	21.3447
DKK	DANISH KRONER	5.9187	6.2452
EUR	EURO	1.1900	1.2556
GBP	STERLING POUND	1.3827	1.4587
HKD	HONG KONG DOLLAR	7.5513	7.9708
HUF	HUNGARIAN FORINT	276.4722	291.2056
ILS	ISRAELI SHEKEL	3.1607	3.3353
JPY	JAPANESE YEN	106.4056	112.5619
MXN	MEXICAN PESO	19.4182	20.4566
NOK	NORWEGIAN KRONE	8.0929	8.5321
NZD	NEW ZEALAND DOLLAR	0.7079	0.7475
PLN	POLISH ZLOTY	3.5666	3.7622
SEK	SWEDISH KRONA	8.0659	8.5137
SGD	SINGAPORE DOLLAR	1.2856	1.3570
THB	THAI BAHT	30.3242	32.0749
TRY	TURKISH LIRA	8.2125	8.7650
ZAR	SOUTH AFRICAN RAND	13.3899	14.0849

*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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