

## Foreign Currency Exchange Rate Sheet



Date Thursday, April 1, 2021

Time of observation: 8:04:18 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7349	0.7775
CAD	CANADIAN DOLLAR	1.2252	1.2930
CHF	SWISS FRANC	0.9191	0.9728
CNH	CHINESE RENMINBI	6.4046	6.7668
CZK	CZECH CROWN	21.5908	22.8415
DKK	DANISH KRONER	6.1598	6.5142
EUR	EURO	1.1409	1.2065
GBP	STERLING POUND	1.3396	1.4156
HKD	HONG KONG DOLLAR	7.5668	7.9881
HUF	HUNGARIAN FORINT	300.0300	317.4603
ILS	ISRAELI SHEKEL	3.2438	3.4279
JPY	JAPANESE YEN	107.6426	113.9471
MXN	MEXICAN PESO	19.8740	20.9630
NOK	NORWEGIAN KRONE	8.3278	8.7936
NZD	NEW ZEALAND DOLLAR	0.6777	0.7173
PLN	POLISH ZLOTY	3.8250	4.0509
SEK	SWEDISH KRONA	8.5043	9.0035
SGD	SINGAPORE DOLLAR	1.3095	1.3836
THB	THAI BAHT	30.4210	32.1833
TRY	TURKISH LIRA	7.9191	8.4316
ZAR	SOUTH AFRICAN RAND	14.3320	15.1311

*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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