

Foreign Currency Exchange Rate Sheet



Date Thursday, April 1, 2021

Time of observation: 3:04:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7402	0.7828
CAD	CANADIAN DOLLAR	1.2214	1.2888
CHF	SWISS FRANC	0.9149	0.9680
CNH	CHINESE RENMINBI	6.3932	6.7540
CZK	CZECH CROWN	21.5424	22.7873
DKK	DANISH KRONER	6.1408	6.4929
EUR	EURO	1.1445	1.2101
GBP	STERLING POUND	1.3443	1.4203
HKD	HONG KONG DOLLAR	7.5646	7.9856
HUF	HUNGARIAN FORINT	298.1515	315.3579
ILS	ISRAELI SHEKEL	3.2387	3.4222
JPY	JAPANESE YEN	107.4691	113.7527
MXN	MEXICAN PESO	19.7738	20.8516
NOK	NORWEGIAN KRONE	8.2968	8.7591
NZD	NEW ZEALAND DOLLAR	0.6772	0.7168
PLN	POLISH ZLOTY	3.7868	4.0081
SEK	SWEDISH KRONA	8.4658	8.9604
SGD	SINGAPORE DOLLAR	1.3075	1.3814
THB	THAI BAHT	30.3518	32.1058
TRY	TURKISH LIRA	7.8730	8.3794
ZAR	SOUTH AFRICAN RAND	14.2393	15.0279

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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