

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 6, 2021

Time of observation: 3:12:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7443	0.7869
CAD	CANADIAN DOLLAR	1.2235	1.2911
CHF	SWISS FRANC	0.9070	0.9592
CNH	CHINESE RENMIMBI	6.3644	6.7219
CZK	CZECH CROWN	21.3493	22.5713
DKK	DANISH KRONER	6.0997	6.4470
EUR	EURO	1.1527	1.2183
GBP	STERLING POUND	1.3436	1.4196
HKD	HONG KONG DOLLAR	7.5654	7.9866
HUF	HUNGARIAN FORINT	295.9455	312.8911
ILS	ISRAELI SHEKEL	3.2064	3.3862
JPY	JAPANESE YEN	106.8034	113.0071
MXN	MEXICAN PESO	19.6560	20.7207
NOK	NORWEGIAN KRONE	8.2728	8.7323
NZD	NEW ZEALAND DOLLAR	0.6844	0.7240
PLN	POLISH ZLOTY	3.7643	3.9828
SEK	SWEDISH KRONA	8.3914	8.8771
SGD	SINGAPORE DOLLAR	1.3029	1.3763
THB	THAI BAHT	30.4173	32.1792
TRY	TURKISH LIRA	7.8957	8.4051
ZAR	SOUTH AFRICAN RAND	14.1473	14.9254

*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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