

Foreign Currency Exchange Rate Sheet



Date Monday, April 5, 2021

Time of observation: 8:05:31 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7410	0.7836
CAD	CANADIAN DOLLAR	1.2212	1.2886
CHF	SWISS FRANC	0.9161	0.9694
CNH	CHINESE RENMINBI	6.3957	6.7568
CZK	CZECH CROWN	21.5146	22.7562
DKK	DANISH KRONER	6.1543	6.5080
EUR	EURO	1.1421	1.2077
GBP	STERLING POUND	1.3484	1.4244
HKD	HONG KONG DOLLAR	7.5654	7.9865
HUF	HUNGARIAN FORINT	298.5966	315.8560
ILS	ISRAELI SHEKEL	3.2275	3.4098
JPY	JAPANESE YEN	107.4345	113.7139
MXN	MEXICAN PESO	19.7461	20.8208
NOK	NORWEGIAN KRONE	8.3108	8.7746
NZD	NEW ZEALAND DOLLAR	0.6846	0.7242
PLN	POLISH ZLOTY	3.7983	4.0210
SEK	SWEDISH KRONA	8.5027	9.0017
SGD	SINGAPORE DOLLAR	1.3076	1.3815
THB	THAI BAHT	30.5120	32.2851
TRY	TURKISH LIRA	7.8623	8.3672
ZAR	SOUTH AFRICAN RAND	14.2584	15.0491

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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