

Foreign Currency Exchange Rate Sheet



Date Monday, April 5, 2021

Time of observation: 12:05:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7435	0.7861
CAD	CANADIAN DOLLAR	1.2183	1.2854
CHF	SWISS FRANC	0.9106	0.9633
CNH	CHINESE RENMINBI	6.3808	6.7401
CZK	CZECH CROWN	21.4390	22.6716
DKK	DANISH KRONER	6.1290	6.4797
EUR	EURO	1.1471	1.2127
GBP	STERLING POUND	1.3514	1.4274
HKD	HONG KONG DOLLAR	7.5654	7.9865
HUF	HUNGARIAN FORINT	296.9121	313.9717
ILS	ISRAELI SHEKEL	3.2194	3.4007
JPY	JAPANESE YEN	107.0205	113.2503
MXN	MEXICAN PESO	19.7371	20.8108
NOK	NORWEGIAN KRONE	8.2771	8.7371
NZD	NEW ZEALAND DOLLAR	0.6862	0.7258
PLN	POLISH ZLOTY	3.7819	4.0026
SEK	SWEDISH KRONA	8.4627	8.9569
SGD	SINGAPORE DOLLAR	1.3051	1.3787
THB	THAI BAHT	30.4841	32.2539
TRY	TURKISH LIRA	7.8696	8.3754
ZAR	SOUTH AFRICAN RAND	14.1627	14.9425

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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