

Foreign Currency Exchange Rate Sheet



Date Monday, April 5, 2021

Time of observation: 3:25:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7442	0.7868
CAD	CANADIAN DOLLAR	1.2188	1.2860
CHF	SWISS FRANC	0.9101	0.9627
CNH	CHINESE RENMINBI	6.3760	6.7348
CZK	CZECH CROWN	21.3872	22.6137
DKK	DANISH KRONER	6.1219	6.4718
EUR	EURO	1.1485	1.2141
GBP	STERLING POUND	1.3526	1.4286
HKD	HONG KONG DOLLAR	7.5654	7.9865
HUF	HUNGARIAN FORINT	296.4720	313.4796
ILS	ISRAELI SHEKEL	3.2207	3.4022
JPY	JAPANESE YEN	107.0091	113.2375
MXN	MEXICAN PESO	19.7582	20.8342
NOK	NORWEGIAN KRONE	8.2751	8.7349
NZD	NEW ZEALAND DOLLAR	0.6866	0.7262
PLN	POLISH ZLOTY	3.7777	3.9978
SEK	SWEDISH KRONA	8.4517	8.9445
SGD	SINGAPORE DOLLAR	1.3045	1.3781
THB	THAI BAHT	30.4535	32.2196
TRY	TURKISH LIRA	7.8664	8.3718
ZAR	SOUTH AFRICAN RAND	14.1505	14.9289

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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