

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 6, 2021

Time of observation: 8:06:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7402	0.7828
CAD	CANADIAN DOLLAR	1.2223	1.2899
CHF	SWISS FRANC	0.9122	0.9650
CNH	CHINESE RENMINBI	6.3770	6.7359
CZK	CZECH CROWN	21.4468	22.6804
DKK	DANISH KRONER	6.1252	6.4755
EUR	EURO	1.1480	1.2136
GBP	STERLING POUND	1.3453	1.4213
HKD	HONG KONG DOLLAR	7.5664	7.9877
HUF	HUNGARIAN FORINT	297.0003	314.0704
ILS	ISRAELI SHEKEL	3.2183	3.3994
JPY	JAPANESE YEN	107.3999	113.6751
MXN	MEXICAN PESO	19.7851	20.8642
NOK	NORWEGIAN KRONE	8.3155	8.7799
NZD	NEW ZEALAND DOLLAR	0.6814	0.7210
PLN	POLISH ZLOTY	3.7826	4.0033
SEK	SWEDISH KRONA	8.4487	8.9412
SGD	SINGAPORE DOLLAR	1.3047	1.3783
THB	THAI BAHT	30.4990	32.2706
TRY	TURKISH LIRA	7.9034	8.4138
ZAR	SOUTH AFRICAN RAND	14.1547	14.9336

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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