

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 6, 2021

Time of observation: 12:05:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7443	0.7869
CAD	CANADIAN DOLLAR	1.2212	1.2886
CHF	SWISS FRANC	0.9071	0.9593
CNH	CHINESE RENMIMBI	6.3633	6.7206
CZK	CZECH CROWN	21.3762	22.6014
DKK	DANISH KRONER	6.1080	6.4563
EUR	EURO	1.1511	1.2167
GBP	STERLING POUND	1.3480	1.4240
HKD	HONG KONG DOLLAR	7.5661	7.9873
HUF	HUNGARIAN FORINT	296.2963	313.2832
ILS	ISRAELI SHEKEL	3.2062	3.3860
JPY	JAPANESE YEN	106.6667	112.8541
MXN	MEXICAN PESO	19.6367	20.6992
NOK	NORWEGIAN KRONE	8.2786	8.7388
NZD	NEW ZEALAND DOLLAR	0.6847	0.7243
PLN	POLISH ZLOTY	3.7749	3.9948
SEK	SWEDISH KRONA	8.4082	8.8959
SGD	SINGAPORE DOLLAR	1.3028	1.3762
THB	THAI BAHT	30.4303	32.1937
TRY	TURKISH LIRA	7.9026	8.4128
ZAR	SOUTH AFRICAN RAND	14.1515	14.9301

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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