

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 7, 2021

Time of observation: 8:06:42 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7415	0.7841
CAD	CANADIAN DOLLAR	1.2258	1.2938
CHF	SWISS FRANC	0.9032	0.9550
CNH	CHINESE RENMIMBI	6.3701	6.7282
CZK	CZECH CROWN	21.1748	22.3764
DKK	DANISH KRONER	6.0808	6.4259
EUR	EURO	1.1564	1.2220
GBP	STERLING POUND	1.3432	1.4192
HKD	HONG KONG DOLLAR	7.5736	7.9957
HUF	HUNGARIAN FORINT	294.1176	310.8486
ILS	ISRAELI SHEKEL	3.2086	3.3886
JPY	JAPANESE YEN	106.6553	112.8413
MXN	MEXICAN PESO	19.6580	20.7228
NOK	NORWEGIAN KRONE	8.2312	8.6860
NZD	NEW ZEALAND DOLLAR	0.6839	0.7235
PLN	POLISH ZLOTY	3.7395	3.9551
SEK	SWEDISH KRONA	8.3659	8.8485
SGD	SINGAPORE DOLLAR	1.3021	1.3754
THB	THAI BAHT	30.4590	32.2258
TRY	TURKISH LIRA	7.9404	8.4557
ZAR	SOUTH AFRICAN RAND	14.1507	14.9292

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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