

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 7, 2021

Time of observation: 12:08:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7432	0.7858
CAD	CANADIAN DOLLAR	1.2264	1.2944
CHF	SWISS FRANC	0.9018	0.9534
CNH	CHINESE RENMINBI	6.3624	6.7197
CZK	CZECH CROWN	21.1055	22.2990
DKK	DANISH KRONER	6.0771	6.4217
EUR	EURO	1.1573	1.2229
GBP	STERLING POUND	1.3409	1.4169
HKD	HONG KONG DOLLAR	7.5739	7.9960
HUF	HUNGARIAN FORINT	293.0832	309.6934
ILS	ISRAELI SHEKEL	3.2019	3.3812
JPY	JAPANESE YEN	106.5417	112.7142
MXN	MEXICAN PESO	19.6202	20.6808
NOK	NORWEGIAN KRONE	8.2165	8.6696
NZD	NEW ZEALAND DOLLAR	0.6841	0.7237
PLN	POLISH ZLOTY	3.7323	3.9471
SEK	SWEDISH KRONA	8.3572	8.8388
SGD	SINGAPORE DOLLAR	1.3018	1.3750
THB	THAI BAHT	30.4869	32.2570
TRY	TURKISH LIRA	7.9161	8.4282
ZAR	SOUTH AFRICAN RAND	14.1115	14.8856

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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