

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 7, 2021

Time of observation: 3:06:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7406	0.7832
CAD	CANADIAN DOLLAR	1.2272	1.2952
CHF	SWISS FRANC	0.9019	0.9535
CNH	CHINESE RENMIMBI	6.3676	6.7255
CZK	CZECH CROWN	21.1524	22.3514
DKK	DANISH KRONER	6.0859	6.4317
EUR	EURO	1.1555	1.2211
GBP	STERLING POUND	1.3363	1.4123
HKD	HONG KONG DOLLAR	7.5735	7.9956
HUF	HUNGARIAN FORINT	293.7720	310.4626
ILS	ISRAELI SHEKEL	3.1985	3.3774
JPY	JAPANESE YEN	106.6667	112.8541
MXN	MEXICAN PESO	19.6576	20.7224
NOK	NORWEGIAN KRONE	8.2226	8.6764
NZD	NEW ZEALAND DOLLAR	0.6820	0.7216
PLN	POLISH ZLOTY	3.7397	3.9553
SEK	SWEDISH KRONA	8.3425	8.8224
SGD	SINGAPORE DOLLAR	1.3027	1.3761
THB	THAI BAHT	30.4952	32.2664
TRY	TURKISH LIRA	7.8977	8.4073
ZAR	SOUTH AFRICAN RAND	14.1367	14.9136

*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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