

Foreign Currency Exchange Rate Sheet



Date Thursday, April 8, 2021

Time of observation: 8:07:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7420	0.7846
CAD	CANADIAN DOLLAR	1.2269	1.2949
CHF	SWISS FRANC	0.9030	0.9547
CNH	CHINESE RENMIMBI	6.3785	6.7376
CZK	CZECH CROWN	21.1945	22.3984
DKK	DANISH KRONER	6.0968	6.4438
EUR	EURO	1.1534	1.2190
GBP	STERLING POUND	1.3360	1.4120
HKD	HONG KONG DOLLAR	7.5667	7.9880
HUF	HUNGARIAN FORINT	294.0312	310.7520
ILS	ISRAELI SHEKEL	3.1965	3.3751
JPY	JAPANESE YEN	106.4736	112.6380
MXN	MEXICAN PESO	19.6444	20.7078
NOK	NORWEGIAN KRONE	8.2606	8.7187
NZD	NEW ZEALAND DOLLAR	0.6830	0.7226
PLN	POLISH ZLOTY	3.7306	3.9452
SEK	SWEDISH KRONA	8.3656	8.8482
SGD	SINGAPORE DOLLAR	1.3045	1.3781
THB	THAI BAHT	30.5895	32.3719
TRY	TURKISH LIRA	7.9093	8.4205
ZAR	SOUTH AFRICAN RAND	14.1517	14.9303

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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