

## Foreign Currency Exchange Rate Sheet



Date Thursday, April 8, 2021

Time of observation: 12:04:39 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7425	0.7851
CAD	CANADIAN DOLLAR	1.2249	1.2927
CHF	SWISS FRANC	0.8996	0.9510
CNH	CHINESE RENMINBI	6.3803	6.7396
CZK	CZECH CROWN	21.1135	22.3080
DKK	DANISH KRONER	6.0776	6.4224
EUR	EURO	1.1571	1.2227
GBP	STERLING POUND	1.3351	1.4111
HKD	HONG KONG DOLLAR	7.5670	7.9883
HUF	HUNGARIAN FORINT	292.9115	309.5017
ILS	ISRAELI SHEKEL	3.1936	3.3719
JPY	JAPANESE YEN	106.1797	112.3091
MXN	MEXICAN PESO	19.5656	20.6203
NOK	NORWEGIAN KRONE	8.2563	8.7139
NZD	NEW ZEALAND DOLLAR	0.6847	0.7243
PLN	POLISH ZLOTY	3.7123	3.9247
SEK	SWEDISH KRONA	8.3202	8.7974
SGD	SINGAPORE DOLLAR	1.3038	1.3773
THB	THAI BAHT	30.5483	32.3258
TRY	TURKISH LIRA	7.8957	8.4051
ZAR	SOUTH AFRICAN RAND	14.1143	14.8887

*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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