

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 8, 2021

Time of observation: 3:12:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7436	0.7862
CAD	CANADIAN DOLLAR	1.2235	1.2911
CHF	SWISS FRANC	0.8983	0.9495
CNH	CHINESE RENMIMBI	6.3788	6.7379
CZK	CZECH CROWN	21.0722	22.2618
DKK	DANISH KRONER	6.0688	6.4126
EUR	EURO	1.1590	1.2246
GBP	STERLING POUND	1.3353	1.4113
HKD	HONG KONG DOLLAR	7.5665	7.9877
HUF	HUNGARIAN FORINT	292.5688	309.1190
ILS	ISRAELI SHEKEL	3.1916	3.3697
JPY	JAPANESE YEN	106.1797	112.3091
MXN	MEXICAN PESO	19.5626	20.6169
NOK	NORWEGIAN KRONE	8.2501	8.7070
NZD	NEW ZEALAND DOLLAR	0.6853	0.7249
PLN	POLISH ZLOTY	3.7066	3.9183
SEK	SWEDISH KRONA	8.3036	8.7789
SGD	SINGAPORE DOLLAR	1.3035	1.3769
THB	THAI BAHT	30.5241	32.2987
TRY	TURKISH LIRA	7.8727	8.3790
ZAR	SOUTH AFRICAN RAND	14.1339	14.9105

*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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