

# Foreign Currency Exchange Rate Sheet



Date Friday, April 9, 2021

Time of observation: 8:07:01 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7414	0.7840
CAD	CANADIAN DOLLAR	1.2242	1.2920
CHF	SWISS FRANC	0.9002	0.9516
CNH	CHINESE RENMIMBI	6.3844	6.7442
CZK	CZECH CROWN	21.2274	22.4351
DKK	DANISH KRONER	6.0856	6.4312
EUR	EURO	1.1555	1.2211
GBP	STERLING POUND	1.3335	1.4095
HKD	HONG KONG DOLLAR	7.5672	7.9885
HUF	HUNGARIAN FORINT	293.3412	309.9814
ILS	ISRAELI SHEKEL	3.1983	3.3771
JPY	JAPANESE YEN	106.6098	112.7904
MXN	MEXICAN PESO	19.6367	20.6992
NOK	NORWEGIAN KRONE	8.2886	8.7500
NZD	NEW ZEALAND DOLLAR	0.6847	0.7243
PLN	POLISH ZLOTY	3.7166	3.9295
SEK	SWEDISH KRONA	8.3232	8.8008
SGD	SINGAPORE DOLLAR	1.3048	1.3784
THB	THAI BAHT	30.5521	32.3300
TRY	TURKISH LIRA	7.8977	8.4073
ZAR	SOUTH AFRICAN RAND	14.1683	14.9488

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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