

Foreign Currency Exchange Rate Sheet



Date Friday, April 9, 2021

Time of observation: 12:08:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7414	0.7840
CAD	CANADIAN DOLLAR	1.2219	1.2893
CHF	SWISS FRANC	0.8996	0.9509
CNH	CHINESE RENMIMBI	6.3777	6.7367
CZK	CZECH CROWN	21.2666	22.4790
DKK	DANISH KRONER	6.0824	6.4276
EUR	EURO	1.1561	1.2217
GBP	STERLING POUND	1.3349	1.4109
HKD	HONG KONG DOLLAR	7.5676	7.9890
HUF	HUNGARIAN FORINT	292.3977	308.9280
ILS	ISRAELI SHEKEL	3.2011	3.3803
JPY	JAPANESE YEN	106.5190	112.6888
MXN	MEXICAN PESO	19.6282	20.6898
NOK	NORWEGIAN KRONE	8.2849	8.7458
NZD	NEW ZEALAND DOLLAR	0.6844	0.7240
PLN	POLISH ZLOTY	3.7105	3.9227
SEK	SWEDISH KRONA	8.3106	8.7867
SGD	SINGAPORE DOLLAR	1.3043	1.3778
THB	THAI BAHT	30.5670	32.3468
TRY	TURKISH LIRA	7.9229	8.4358
ZAR	SOUTH AFRICAN RAND	14.2094	14.9945

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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