

Foreign Currency Exchange Rate Sheet



Date Friday, April 9, 2021

Time of observation: 3:11:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7412	0.7838
CAD	CANADIAN DOLLAR	1.2200	1.2872
CHF	SWISS FRANC	0.8990	0.9503
CNH	CHINESE RENMINBI	6.3796	6.7389
CZK	CZECH CROWN	21.2621	22.4739
DKK	DANISH KRONER	6.0744	6.4188
EUR	EURO	1.1578	1.2234
GBP	STERLING POUND	1.3345	1.4105
HKD	HONG KONG DOLLAR	7.5672	7.9885
HUF	HUNGARIAN FORINT	292.0561	308.5467
ILS	ISRAELI SHEKEL	3.2037	3.3832
JPY	JAPANESE YEN	106.5417	112.7142
MXN	MEXICAN PESO	19.6390	20.7018
NOK	NORWEGIAN KRONE	8.2700	8.7292
NZD	NEW ZEALAND DOLLAR	0.6845	0.7241
PLN	POLISH ZLOTY	3.7009	3.9120
SEK	SWEDISH KRONA	8.2961	8.7705
SGD	SINGAPORE DOLLAR	1.3043	1.3778
THB	THAI BAHT	30.5614	32.3405
TRY	TURKISH LIRA	7.9159	8.4279
ZAR	SOUTH AFRICAN RAND	14.2122	14.9977

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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