

Foreign Currency Exchange Rate Sheet



Date Monday, April 12, 2021

Time of observation: 8:29:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7415	0.7841
CAD	CANADIAN DOLLAR	1.2199	1.2871
CHF	SWISS FRANC	0.8980	0.9492
CNH	CHINESE RENMIMBI	6.3713	6.7296
CZK	CZECH CROWN	21.2789	22.4926
DKK	DANISH KRONER	6.0725	6.4167
EUR	EURO	1.1582	1.2238
GBP	STERLING POUND	1.3380	1.4140
HKD	HONG KONG DOLLAR	7.5649	7.9859
HUF	HUNGARIAN FORINT	291.1208	307.5031
ILS	ISRAELI SHEKEL	3.2024	3.3817
JPY	JAPANESE YEN	106.3038	112.4480
MXN	MEXICAN PESO	19.6032	20.6620
NOK	NORWEGIAN KRONE	8.2486	8.7054
NZD	NEW ZEALAND DOLLAR	0.6846	0.7242
PLN	POLISH ZLOTY	3.6942	3.9045
SEK	SWEDISH KRONA	8.3240	8.8017
SGD	SINGAPORE DOLLAR	1.3041	1.3776
THB	THAI BAHT	30.6119	32.3971
TRY	TURKISH LIRA	7.9113	8.4228
ZAR	SOUTH AFRICAN RAND	14.1979	14.9817

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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