

## Foreign Currency Exchange Rate Sheet



Date Monday, April 12, 2021

Time of observation: 12:03:02 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7408	0.7834
CAD	CANADIAN DOLLAR	1.2197	1.2869
CHF	SWISS FRANC	0.8967	0.9477
CNH	CHINESE RENMIMBI	6.3725	6.7309
CZK	CZECH CROWN	21.2531	22.4638
DKK	DANISH KRONER	6.0748	6.4192
EUR	EURO	1.1579	1.2235
GBP	STERLING POUND	1.3364	1.4124
HKD	HONG KONG DOLLAR	7.5630	7.9838
HUF	HUNGARIAN FORINT	290.8668	307.2197
ILS	ISRAELI SHEKEL	3.2069	3.3868
JPY	JAPANESE YEN	106.3264	112.4733
MXN	MEXICAN PESO	19.5898	20.6471
NOK	NORWEGIAN KRONE	8.2587	8.7166
NZD	NEW ZEALAND DOLLAR	0.6850	0.7246
PLN	POLISH ZLOTY	3.6892	3.8989
SEK	SWEDISH KRONA	8.3191	8.7962
SGD	SINGAPORE DOLLAR	1.3043	1.3778
THB	THAI BAHT	30.6119	32.3971
TRY	TURKISH LIRA	7.8905	8.3992
ZAR	SOUTH AFRICAN RAND	14.1852	14.9676

*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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