

## Foreign Currency Exchange Rate Sheet



Date Monday, April 12, 2021

Time of observation: 3:18:03 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7408	0.7834
CAD	CANADIAN DOLLAR	1.2219	1.2893
CHF	SWISS FRANC	0.8967	0.9477
CNH	CHINESE RENMIMBI	6.3717	6.7300
CZK	CZECH CROWN	21.2377	22.4467
DKK	DANISH KRONER	6.0707	6.4146
EUR	EURO	1.1586	1.2242
GBP	STERLING POUND	1.3361	1.4121
HKD	HONG KONG DOLLAR	7.5617	7.9824
HUF	HUNGARIAN FORINT	291.4602	307.8818
ILS	ISRAELI SHEKEL	3.2068	3.3866
JPY	JAPANESE YEN	106.3264	112.4733
MXN	MEXICAN PESO	19.6090	20.6684
NOK	NORWEGIAN KRONE	8.2574	8.7151
NZD	NEW ZEALAND DOLLAR	0.6832	0.7228
PLN	POLISH ZLOTY	3.7002	3.9112
SEK	SWEDISH KRONA	8.3336	8.8124
SGD	SINGAPORE DOLLAR	1.3043	1.3779
THB	THAI BAHT	30.5979	32.3813
TRY	TURKISH LIRA	7.9073	8.4181
ZAR	SOUTH AFRICAN RAND	14.1890	14.9719

*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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