

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 13, 2021

Time of observation: 8:04:58 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7397	0.7823
CAD	CANADIAN DOLLAR	1.2258	1.2938
CHF	SWISS FRANC	0.8997	0.9511
CNH	CHINESE RENMINBI	6.3738	6.7323
CZK	CZECH CROWN	21.2531	22.4638
DKK	DANISH KRONER	6.0822	6.4274
EUR	EURO	1.1563	1.2219
GBP	STERLING POUND	1.3353	1.4113
HKD	HONG KONG DOLLAR	7.5631	7.9840
HUF	HUNGARIAN FORINT	293.3412	309.9814
ILS	ISRAELI SHEKEL	3.2171	3.3981
JPY	JAPANESE YEN	106.3377	112.4859
MXN	MEXICAN PESO	19.6522	20.7164
NOK	NORWEGIAN KRONE	8.3063	8.7696
NZD	NEW ZEALAND DOLLAR	0.6826	0.7222
PLN	POLISH ZLOTY	3.7226	3.9362
SEK	SWEDISH KRONA	8.3379	8.8172
SGD	SINGAPORE DOLLAR	1.3057	1.3794
THB	THAI BAHT	30.6880	32.4823
TRY	TURKISH LIRA	7.8864	8.3945
ZAR	SOUTH AFRICAN RAND	14.1993	14.9833

*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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