

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 13, 2021

Time of observation: 12:06:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7414	0.7840
CAD	CANADIAN DOLLAR	1.2217	1.2891
CHF	SWISS FRANC	0.8969	0.9479
CNH	CHINESE RENMINBI	6.3662	6.7239
CZK	CZECH CROWN	21.1488	22.3474
DKK	DANISH KRONER	6.0645	6.4077
EUR	EURO	1.1598	1.2254
GBP	STERLING POUND	1.3350	1.4110
HKD	HONG KONG DOLLAR	7.5636	7.9845
HUF	HUNGARIAN FORINT	292.9974	309.5975
ILS	ISRAELI SHEKEL	3.2018	3.3811
JPY	JAPANESE YEN	106.1346	112.2586
MXN	MEXICAN PESO	19.5614	20.6156
NOK	NORWEGIAN KRONE	8.2748	8.7345
NZD	NEW ZEALAND DOLLAR	0.6833	0.7229
PLN	POLISH ZLOTY	3.7213	3.9347
SEK	SWEDISH KRONA	8.2985	8.7732
SGD	SINGAPORE DOLLAR	1.3057	1.3794
THB	THAI BAHT	30.6316	32.4191
TRY	TURKISH LIRA	7.8930	8.4019
ZAR	SOUTH AFRICAN RAND	14.1776	14.9591

*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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