

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 13, 2021

Time of observation: 3:08:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7425 | 0.7851 |
| CAD | CANADIAN DOLLAR | 1.2203 | 1.2877 |
| CHF | SWISS FRANC | 0.8955 | 0.9463 |
| CNH | CHINESE RENMINBI | 6.3652 | 6.7227 |
| CZK | CZECH CROWN | 21.1002 | 22.2931 |
| DKK | DANISH KRONER | 6.0568 | 6.3991 |
| EUR | EURO | 1.1614 | 1.2270 |
| GBP | STERLING POUND | 1.3364 | 1.4124 |
| HKD | HONG KONG DOLLAR | 7.5631 | 7.9840 |
| HUF | HUNGARIAN FORINT | 292.6544 | 309.2146 |
| ILS | ISRAELI SHEKEL | 3.2032 | 3.3826 |
| JPY | JAPANESE YEN | 106.0445 | 112.1579 |
| MXN | MEXICAN PESO | 19.5389 | 20.5905 |
| NOK | NORWEGIAN KRONE | 8.2597 | 8.7177 |
| NZD | NEW ZEALAND DOLLAR | 0.6849 | 0.7245 |
| PLN | POLISH ZLOTY | 3.7161 | 3.9289 |
| SEK | SWEDISH KRONA | 8.2820 | 8.7547 |
| SGD | SINGAPORE DOLLAR | 1.3046 | 1.3782 |
| THB | THAI BAHT | 30.6157 | 32.4013 |
| TRY | TURKISH LIRA | 7.8761 | 8.3829 |
| ZAR | SOUTH AFRICAN RAND | 14.1397 | 14.9169 |

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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