

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 14, 2021

Time of observation: 8:07:18 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7471	0.7897
CAD	CANADIAN DOLLAR	1.2217	1.2891
CHF	SWISS FRANC	0.8969	0.9479
CNH	CHINESE RENMINBI	6.3577	6.7144
CZK	CZECH CROWN	21.1046	22.2980
DKK	DANISH KRONER	6.0514	6.3931
EUR	EURO	1.1625	1.2281
GBP	STERLING POUND	1.3379	1.4139
HKD	HONG KONG DOLLAR	7.5564	7.9765
HUF	HUNGARIAN FORINT	292.1414	308.6420
ILS	ISRAELI SHEKEL	3.1986	3.3775
JPY	JAPANESE YEN	105.8761	111.9695
MXN	MEXICAN PESO	19.5699	20.6249
NOK	NORWEGIAN KRONE	8.2134	8.6662
NZD	NEW ZEALAND DOLLAR	0.6913	0.7309
PLN	POLISH ZLOTY	3.7078	3.9197
SEK	SWEDISH KRONA	8.2568	8.7265
SGD	SINGAPORE DOLLAR	1.3008	1.3739
THB	THAI BAHT	30.4897	32.2601
TRY	TURKISH LIRA	7.8264	8.3266
ZAR	SOUTH AFRICAN RAND	14.1109	14.8849

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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