

## Foreign Currency Exchange Rate Sheet



Date Wednesday, April 14, 2021

Time of observation: 12:06:45 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7507	0.7933
CAD	CANADIAN DOLLAR	1.2202	1.2875
CHF	SWISS FRANC	0.8977	0.9488
CNH	CHINESE RENMINBI	6.3513	6.7073
CZK	CZECH CROWN	21.0846	22.2757
DKK	DANISH KRONER	6.0455	6.3865
EUR	EURO	1.1637	1.2293
GBP	STERLING POUND	1.3400	1.4160
HKD	HONG KONG DOLLAR	7.5571	7.9773
HUF	HUNGARIAN FORINT	291.5452	307.9766
ILS	ISRAELI SHEKEL	3.1917	3.3698
JPY	JAPANESE YEN	105.9659	112.0699
MXN	MEXICAN PESO	19.5229	20.5727
NOK	NORWEGIAN KRONE	8.1749	8.6234
NZD	NEW ZEALAND DOLLAR	0.6942	0.7338
PLN	POLISH ZLOTY	3.7027	3.9140
SEK	SWEDISH KRONA	8.2307	8.6974
SGD	SINGAPORE DOLLAR	1.2993	1.3723
THB	THAI BAHT	30.4609	32.2279
TRY	TURKISH LIRA	7.8478	8.3508
ZAR	SOUTH AFRICAN RAND	14.0294	14.7942

*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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