

## Foreign Currency Exchange Rate Sheet



Date Wednesday, April 14, 2021

Time of observation: 3:09:12 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7514	0.7940
CAD	CANADIAN DOLLAR	1.2186	1.2858
CHF	SWISS FRANC	0.8973	0.9484
CNH	CHINESE RENMINBI	6.3505	6.7064
CZK	CZECH CROWN	21.0646	22.2534
DKK	DANISH KRONER	6.0383	6.3784
EUR	EURO	1.1651	1.2307
GBP	STERLING POUND	1.3404	1.4164
HKD	HONG KONG DOLLAR	7.5571	7.9773
HUF	HUNGARIAN FORINT	291.0361	307.4085
ILS	ISRAELI SHEKEL	3.1917	3.3698
JPY	JAPANESE YEN	105.9322	112.0323
MXN	MEXICAN PESO	19.5389	20.5905
NOK	NORWEGIAN KRONE	8.1724	8.6205
NZD	NEW ZEALAND DOLLAR	0.6944	0.7340
PLN	POLISH ZLOTY	3.6975	3.9082
SEK	SWEDISH KRONA	8.2285	8.6950
SGD	SINGAPORE DOLLAR	1.2992	1.3722
THB	THAI BAHT	30.4340	32.1978
TRY	TURKISH LIRA	7.8385	8.3403
ZAR	SOUTH AFRICAN RAND	14.0323	14.7975

*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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