

## Foreign Currency Exchange Rate Sheet



Date Thursday, April 15, 2021

Time of observation: 8:05:32 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7527	0.7953
CAD	CANADIAN DOLLAR	1.2164	1.2832
CHF	SWISS FRANC	0.8980	0.9492
CNH	CHINESE RENMINBI	6.3518	6.7079
CZK	CZECH CROWN	21.1171	22.3120
DKK	DANISH KRONER	6.0468	6.3879
EUR	EURO	1.1634	1.2290
GBP	STERLING POUND	1.3385	1.4145
HKD	HONG KONG DOLLAR	7.5581	7.9784
HUF	HUNGARIAN FORINT	291.8856	308.3565
ILS	ISRAELI SHEKEL	3.1917	3.3698
JPY	JAPANESE YEN	105.7865	111.8693
MXN	MEXICAN PESO	19.4822	20.5276
NOK	NORWEGIAN KRONE	8.1720	8.6201
NZD	NEW ZEALAND DOLLAR	0.6958	0.7354
PLN	POLISH ZLOTY	3.7009	3.9119
SEK	SWEDISH KRONA	8.2311	8.6978
SGD	SINGAPORE DOLLAR	1.2987	1.3716
THB	THAI BAHT	30.4044	32.1647
TRY	TURKISH LIRA	7.8324	8.3334
ZAR	SOUTH AFRICAN RAND	13.9299	14.6836

*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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