

Foreign Currency Exchange Rate Sheet



Date Thursday, April 15, 2021

Time of observation: 3:06:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7537	0.7963
CAD	CANADIAN DOLLAR	1.2206	1.2880
CHF	SWISS FRANC	0.8967	0.9477
CNH	CHINESE RENMIMBI	6.3487	6.7044
CZK	CZECH CROWN	21.0624	22.2509
DKK	DANISH KRONER	6.0440	6.3848
EUR	EURO	1.1640	1.2296
GBP	STERLING POUND	1.3406	1.4166
HKD	HONG KONG DOLLAR	7.5569	7.9771
HUF	HUNGARIAN FORINT	291.9708	308.4516
ILS	ISRAELI SHEKEL	3.1924	3.3706
JPY	JAPANESE YEN	105.6412	111.7069
MXN	MEXICAN PESO	19.4175	20.4558
NOK	NORWEGIAN KRONE	8.1653	8.6126
NZD	NEW ZEALAND DOLLAR	0.6972	0.7368
PLN	POLISH ZLOTY	3.6999	3.9108
SEK	SWEDISH KRONA	8.2167	8.6818
SGD	SINGAPORE DOLLAR	1.2986	1.3714
THB	THAI BAHT	30.5951	32.3782
TRY	TURKISH LIRA	7.7737	8.2669
ZAR	SOUTH AFRICAN RAND	13.8036	14.5433

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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