

Foreign Currency Exchange Rate Sheet



Date Friday, April 16, 2021

Time of observation: 8:06:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7540	0.7966
CAD	CANADIAN DOLLAR	1.2170	1.2840
CHF	SWISS FRANC	0.8935	0.9441
CNH	CHINESE RENMINBI	6.3457	6.7010
CZK	CZECH CROWN	21.0283	22.2128
DKK	DANISH KRONER	6.0335	6.3732
EUR	EURO	1.1661	1.2317
GBP	STERLING POUND	1.3408	1.4168
HKD	HONG KONG DOLLAR	7.5590	7.9794
HUF	HUNGARIAN FORINT	292.8258	309.4059
ILS	ISRAELI SHEKEL	3.1913	3.3693
JPY	JAPANESE YEN	105.7418	111.8193
MXN	MEXICAN PESO	19.4013	20.4378
NOK	NORWEGIAN KRONE	8.1445	8.5894
NZD	NEW ZEALAND DOLLAR	0.6969	0.7365
PLN	POLISH ZLOTY	3.6923	3.9024
SEK	SWEDISH KRONA	8.1924	8.6546
SGD	SINGAPORE DOLLAR	1.2969	1.3696
THB	THAI BAHT	30.3490	32.1027
TRY	TURKISH LIRA	7.8083	8.3061
ZAR	SOUTH AFRICAN RAND	13.8725	14.6199

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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