

## Foreign Currency Exchange Rate Sheet



Date Friday, April 16, 2021

Time of observation: 12:03:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7523	0.7949
CAD	CANADIAN DOLLAR	1.2165	1.2833
CHF	SWISS FRANC	0.8936	0.9442
CNH	CHINESE RENMINBI	6.3443	6.6994
CZK	CZECH CROWN	21.0393	22.2252
DKK	DANISH KRONER	6.0373	6.3774
EUR	EURO	1.1651	1.2307
GBP	STERLING POUND	1.3438	1.4198
HKD	HONG KONG DOLLAR	7.5604	7.9810
HUF	HUNGARIAN FORINT	293.0832	309.6934
ILS	ISRAELI SHEKEL	3.1895	3.3673
JPY	JAPANESE YEN	105.7753	111.8568
MXN	MEXICAN PESO	19.3956	20.4315
NOK	NORWEGIAN KRONE	8.1531	8.5991
NZD	NEW ZEALAND DOLLAR	0.6941	0.7337
PLN	POLISH ZLOTY	3.6906	3.9005
SEK	SWEDISH KRONA	8.2098	8.6742
SGD	SINGAPORE DOLLAR	1.2974	1.3702
THB	THAI BAHT	30.3260	32.0770
TRY	TURKISH LIRA	7.8214	8.3209
ZAR	SOUTH AFRICAN RAND	13.9466	14.7022

*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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