

Foreign Currency Exchange Rate Sheet



Date Friday, April 16, 2021

Time of observation: 3:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7520	0.7946
CAD	CANADIAN DOLLAR	1.2171	1.2841
CHF	SWISS FRANC	0.8950	0.9458
CNH	CHINESE RENMINBI	6.3500	6.7058
CZK	CZECH CROWN	21.0318	22.2168
DKK	DANISH KRONER	6.0388	6.3790
EUR	EURO	1.1649	1.2305
GBP	STERLING POUND	1.3451	1.4211
HKD	HONG KONG DOLLAR	7.5606	7.9812
HUF	HUNGARIAN FORINT	293.2551	309.8853
ILS	ISRAELI SHEKEL	3.1903	3.3683
JPY	JAPANESE YEN	105.7641	111.8443
MXN	MEXICAN PESO	19.3862	20.4211
NOK	NORWEGIAN KRONE	8.1419	8.5866
NZD	NEW ZEALAND DOLLAR	0.6942	0.7338
PLN	POLISH ZLOTY	3.6900	3.8998
SEK	SWEDISH KRONA	8.2111	8.6755
SGD	SINGAPORE DOLLAR	1.2978	1.3706
THB	THAI BAHT	30.2975	32.0451
TRY	TURKISH LIRA	7.8228	8.3225
ZAR	SOUTH AFRICAN RAND	13.9282	14.6817

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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