

Foreign Currency Exchange Rate Sheet



Date Monday, April 19, 2021

Time of observation: 8:04:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7565	0.7991
CAD	CANADIAN DOLLAR	1.2143	1.2809
CHF	SWISS FRANC	0.8883	0.9383
CNH	CHINESE RENMIMBI	6.3275	6.6807
CZK	CZECH CROWN	20.9336	22.1073
DKK	DANISH KRONER	6.0073	6.3438
EUR	EURO	1.1713	1.2369
GBP	STERLING POUND	1.3516	1.4276
HKD	HONG KONG DOLLAR	7.5578	7.9780
HUF	HUNGARIAN FORINT	290.8668	307.2197
ILS	ISRAELI SHEKEL	3.1739	3.3499
JPY	JAPANESE YEN	105.1193	111.1235
MXN	MEXICAN PESO	19.3233	20.3513
NOK	NORWEGIAN KRONE	8.0691	8.5056
NZD	NEW ZEALAND DOLLAR	0.6997	0.7393
PLN	POLISH ZLOTY	3.6715	3.8792
SEK	SWEDISH KRONA	8.1609	8.6195
SGD	SINGAPORE DOLLAR	1.2944	1.3668
THB	THAI BAHT	30.3297	32.0811
TRY	TURKISH LIRA	7.8244	8.3243
ZAR	SOUTH AFRICAN RAND	13.8581	14.6039

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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