

## Foreign Currency Exchange Rate Sheet



Date Monday, April 19, 2021

Time of observation: 12:09:34 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7556	0.7982
CAD	CANADIAN DOLLAR	1.2177	1.2847
CHF	SWISS FRANC	0.8901	0.9403
CNH	CHINESE RENMINBI	6.3308	6.6844
CZK	CZECH CROWN	20.9754	22.1538
DKK	DANISH KRONER	6.0171	6.3548
EUR	EURO	1.1694	1.2350
GBP	STERLING POUND	1.3607	1.4367
HKD	HONG KONG DOLLAR	7.5554	7.9754
HUF	HUNGARIAN FORINT	291.8856	308.3565
ILS	ISRAELI SHEKEL	3.1731	3.3491
JPY	JAPANESE YEN	105.0420	111.0371
MXN	MEXICAN PESO	19.2890	20.3132
NOK	NORWEGIAN KRONE	8.0888	8.5275
NZD	NEW ZEALAND DOLLAR	0.6987	0.7383
PLN	POLISH ZLOTY	3.6786	3.8871
SEK	SWEDISH KRONA	8.1763	8.6368
SGD	SINGAPORE DOLLAR	1.2942	1.3666
THB	THAI BAHT	30.3205	32.0708
TRY	TURKISH LIRA	7.8381	8.3398
ZAR	SOUTH AFRICAN RAND	13.8600	14.6060

*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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