

## Foreign Currency Exchange Rate Sheet



Date Monday, April 19, 2021

Time of observation: 3:03:25 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7542	0.7968
CAD	CANADIAN DOLLAR	1.2201	1.2874
CHF	SWISS FRANC	0.8899	0.9401
CNH	CHINESE RENMINBI	6.3313	6.6849
CZK	CZECH CROWN	20.9635	22.1405
DKK	DANISH KRONER	6.0103	6.3472
EUR	EURO	1.1708	1.2364
GBP	STERLING POUND	1.3602	1.4362
HKD	HONG KONG DOLLAR	7.5558	7.9758
HUF	HUNGARIAN FORINT	291.8856	308.3565
ILS	ISRAELI SHEKEL	3.1723	3.3481
JPY	JAPANESE YEN	105.1193	111.1235
MXN	MEXICAN PESO	19.3061	20.3322
NOK	NORWEGIAN KRONE	8.0862	8.5247
NZD	NEW ZEALAND DOLLAR	0.6978	0.7374
PLN	POLISH ZLOTY	3.6804	3.8891
SEK	SWEDISH KRONA	8.1752	8.6355
SGD	SINGAPORE DOLLAR	1.2941	1.3665
THB	THAI BAHT	30.3389	32.0914
TRY	TURKISH LIRA	7.8342	8.3354
ZAR	SOUTH AFRICAN RAND	13.8742	14.6218

*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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