

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 20, 2021

Time of observation: 8:02:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7556	0.7982
CAD	CANADIAN DOLLAR	1.2199	1.2871
CHF	SWISS FRANC	0.8902	0.9404
CNH	CHINESE RENMINBI	6.3209	6.6733
CZK	CZECH CROWN	20.9139	22.0853
DKK	DANISH KRONER	6.0038	6.3399
EUR	EURO	1.1721	1.2377
GBP	STERLING POUND	1.3592	1.4352
HKD	HONG KONG DOLLAR	7.5535	7.9733
HUF	HUNGARIAN FORINT	291.5452	307.9766
ILS	ISRAELI SHEKEL	3.1640	3.3390
JPY	JAPANESE YEN	105.3852	111.4206
MXN	MEXICAN PESO	19.3483	20.3791
NOK	NORWEGIAN KRONE	8.0841	8.5224
NZD	NEW ZEALAND DOLLAR	0.6998	0.7394
PLN	POLISH ZLOTY	3.6733	3.8812
SEK	SWEDISH KRONA	8.1774	8.6379
SGD	SINGAPORE DOLLAR	1.2921	1.3643
THB	THAI BAHT	30.3859	32.1440
TRY	TURKISH LIRA	7.8618	8.3666
ZAR	SOUTH AFRICAN RAND	13.9132	14.6651

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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