

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 20, 2021

Time of observation: 12:20:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.2219	1.2893
CHF	SWISS FRANC	0.8889	0.9390
CNH	CHINESE RENMINBI	6.3222	6.6748
CZK	CZECH CROWN	20.9297	22.1029
DKK	DANISH KRONER	6.0036	6.3397
EUR	EURO	1.1721	1.2377
GBP	STERLING POUND	1.3571	1.4331
HKD	HONG KONG DOLLAR	7.5519	7.9715
HUF	HUNGARIAN FORINT	291.3753	307.7870
ILS	ISRAELI SHEKEL	3.1617	3.3363
JPY	JAPANESE YEN	105.1304	111.1358
MXN	MEXICAN PESO	19.3390	20.3687
NOK	NORWEGIAN KRONE	8.1055	8.5461
NZD	NEW ZEALAND DOLLAR	0.7002	0.7398
PLN	POLISH ZLOTY	3.6743	3.8822
SEK	SWEDISH KRONA	8.1877	8.6495
SGD	SINGAPORE DOLLAR	1.2925	1.3647
THB	THAI BAHT	30.3942	32.1533
TRY	TURKISH LIRA	7.8600	8.3646
ZAR	SOUTH AFRICAN RAND	13.9094	14.6608

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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