

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 20, 2021

Time of observation: 3:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7514	0.7940
CAD	CANADIAN DOLLAR	1.2267	1.2947
CHF	SWISS FRANC	0.8910	0.9414
CNH	CHINESE RENMINBI	6.3256	6.6786
CZK	CZECH CROWN	20.9850	22.1646
DKK	DANISH KRONER	6.0144	6.3517
EUR	EURO	1.1699	1.2355
GBP	STERLING POUND	1.3557	1.4317
HKD	HONG KONG DOLLAR	7.5510	7.9705
HUF	HUNGARIAN FORINT	292.1414	308.6420
ILS	ISRAELI SHEKEL	3.1620	3.3367
JPY	JAPANESE YEN	105.1414	111.1482
MXN	MEXICAN PESO	19.4299	20.4696
NOK	NORWEGIAN KRONE	8.1354	8.5794
NZD	NEW ZEALAND DOLLAR	0.6979	0.7375
PLN	POLISH ZLOTY	3.6807	3.8894
SEK	SWEDISH KRONA	8.2082	8.6723
SGD	SINGAPORE DOLLAR	1.2934	1.3656
THB	THAI BAHT	30.4118	32.1730
TRY	TURKISH LIRA	7.8604	8.3651
ZAR	SOUTH AFRICAN RAND	13.9408	14.6957

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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