

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 21, 2021

Time of observation: 8:03:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7516 | 0.7942 |
| CAD | CANADIAN DOLLAR | 1.2255 | 1.2935 |
| CHF | SWISS FRANC | 0.8928 | 0.9434 |
| CNH | CHINESE RENMINBI | 6.3195 | 6.6718 |
| CZK | CZECH CROWN | 20.9710 | 22.1489 |
| DKK | DANISH KRONER | 6.0228 | 6.3612 |
| EUR | EURO | 1.1682 | 1.2338 |
| GBP | STERLING POUND | 1.3554 | 1.4314 |
| HKD | HONG KONG DOLLAR | 7.5538 | 7.9736 |
| HUF | HUNGARIAN FORINT | 293.2551 | 309.8853 |
| ILS | ISRAELI SHEKEL | 3.1692 | 3.3448 |
| JPY | JAPANESE YEN | 105.1414 | 111.1482 |
| MXN | MEXICAN PESO | 19.4043 | 20.4411 |
| NOK | NORWEGIAN KRONE | 8.1386 | 8.5829 |
| NZD | NEW ZEALAND DOLLAR | 0.6989 | 0.7385 |
| PLN | POLISH ZLOTY | 3.6876 | 3.8971 |
| SEK | SWEDISH KRONA | 8.2258 | 8.6919 |
| SGD | SINGAPORE DOLLAR | 1.2939 | 1.3663 |
| THB | THAI BAHT | 30.4720 | 32.2404 |
| TRY | TURKISH LIRA | 7.9185 | 8.4309 |
| ZAR | SOUTH AFRICAN RAND | 13.8927 | 14.6424 |

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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