

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 21, 2021

Time of observation: 12:05:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7536	0.7962
CAD	CANADIAN DOLLAR	1.2152	1.2820
CHF	SWISS FRANC	0.8922	0.9427
CNH	CHINESE RENMIMBI	6.3137	6.6653
CZK	CZECH CROWN	20.9183	22.0902
DKK	DANISH KRONER	6.0138	6.3511
EUR	EURO	1.1700	1.2356
GBP	STERLING POUND	1.3550	1.4310
HKD	HONG KONG DOLLAR	7.5534	7.9732
HUF	HUNGARIAN FORINT	293.4272	310.0775
ILS	ISRAELI SHEKEL	3.1792	3.3558
JPY	JAPANESE YEN	105.1525	111.1605
MXN	MEXICAN PESO	19.3611	20.3932
NOK	NORWEGIAN KRONE	8.1247	8.5674
NZD	NEW ZEALAND DOLLAR	0.7011	0.7407
PLN	POLISH ZLOTY	3.6841	3.8932
SEK	SWEDISH KRONA	8.1889	8.6508
SGD	SINGAPORE DOLLAR	1.2923	1.3645
THB	THAI BAHT	30.4535	32.2196
TRY	TURKISH LIRA	7.9274	8.4410
ZAR	SOUTH AFRICAN RAND	13.8646	14.6111

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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