

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 21, 2021

Time of observation: 3:05:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7543	0.7969
CAD	CANADIAN DOLLAR	1.2154	1.2822
CHF	SWISS FRANC	0.8921	0.9425
CNH	CHINESE RENMINBI	6.3144	6.6661
CZK	CZECH CROWN	20.9113	22.0824
DKK	DANISH KRONER	6.0136	6.3509
EUR	EURO	1.1700	1.2356
GBP	STERLING POUND	1.3553	1.4313
HKD	HONG KONG DOLLAR	7.5541	7.9739
HUF	HUNGARIAN FORINT	292.8258	309.4059
ILS	ISRAELI SHEKEL	3.1750	3.3512
JPY	JAPANESE YEN	105.1083	111.1111
MXN	MEXICAN PESO	19.3712	20.4044
NOK	NORWEGIAN KRONE	8.1212	8.5636
NZD	NEW ZEALAND DOLLAR	0.7012	0.7408
PLN	POLISH ZLOTY	3.6828	3.8917
SEK	SWEDISH KRONA	8.1855	8.6469
SGD	SINGAPORE DOLLAR	1.2925	1.3647
THB	THAI BAHT	30.4238	32.1864
TRY	TURKISH LIRA	7.9343	8.4488
ZAR	SOUTH AFRICAN RAND	13.8637	14.6101

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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