

## Foreign Currency Exchange Rate Sheet



Date Thursday, April 22, 2021

Time of observation: 8:02:58 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7531	0.7957
CAD	CANADIAN DOLLAR	1.2169	1.2839
CHF	SWISS FRANC	0.8902	0.9404
CNH	CHINESE RENMINBI	6.3121	6.6636
CZK	CZECH CROWN	20.8633	22.0289
DKK	DANISH KRONER	6.0031	6.3392
EUR	EURO	1.1723	1.2379
GBP	STERLING POUND	1.3523	1.4283
HKD	HONG KONG DOLLAR	7.5503	7.9697
HUF	HUNGARIAN FORINT	293.1692	309.7893
ILS	ISRAELI SHEKEL	3.1741	3.3501
JPY	JAPANESE YEN	105.0200	111.0124
MXN	MEXICAN PESO	19.4228	20.4616
NOK	NORWEGIAN KRONE	8.1064	8.5472
NZD	NEW ZEALAND DOLLAR	0.6988	0.7384
PLN	POLISH ZLOTY	3.6763	3.8844
SEK	SWEDISH KRONA	8.1713	8.6312
SGD	SINGAPORE DOLLAR	1.2919	1.3640
THB	THAI BAHT	30.4664	32.2341
TRY	TURKISH LIRA	8.0053	8.5293
ZAR	SOUTH AFRICAN RAND	13.9028	14.6535

*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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