

Foreign Currency Exchange Rate Sheet



Date Thursday, April 22, 2021

Time of observation: 12:03:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7516	0.7942
CAD	CANADIAN DOLLAR	1.2167	1.2836
CHF	SWISS FRANC	0.8920	0.9424
CNH	CHINESE RENMINBI	6.3103	6.6615
CZK	CZECH CROWN	20.9122	22.0833
DKK	DANISH KRONER	6.0165	6.3542
EUR	EURO	1.1695	1.2351
GBP	STERLING POUND	1.3465	1.4225
HKD	HONG KONG DOLLAR	7.5493	7.9686
HUF	HUNGARIAN FORINT	294.2908	311.0420
ILS	ISRAELI SHEKEL	3.1703	3.3459
JPY	JAPANESE YEN	105.0089	111.0001
MXN	MEXICAN PESO	19.3607	20.3928
NOK	NORWEGIAN KRONE	8.1269	8.5699
NZD	NEW ZEALAND DOLLAR	0.6974	0.7370
PLN	POLISH ZLOTY	3.6874	3.8969
SEK	SWEDISH KRONA	8.1937	8.6561
SGD	SINGAPORE DOLLAR	1.2928	1.3650
THB	THAI BAHT	30.4859	32.2560
TRY	TURKISH LIRA	8.0469	8.5766
ZAR	SOUTH AFRICAN RAND	13.9115	14.6632

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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