

Foreign Currency Exchange Rate Sheet



Date Thursday, April 22, 2021

Time of observation: 3:03:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7495	0.7921
CAD	CANADIAN DOLLAR	1.2166	1.2835
CHF	SWISS FRANC	0.8926	0.9432
CNH	CHINESE RENMIMBI	6.3200	6.6724
CZK	CZECH CROWN	20.9459	22.1210
DKK	DANISH KRONER	6.0233	6.3618
EUR	EURO	1.1680	1.2336
GBP	STERLING POUND	1.3454	1.4214
HKD	HONG KONG DOLLAR	7.5508	7.9702
HUF	HUNGARIAN FORINT	294.7244	311.5265
ILS	ISRAELI SHEKEL	3.1724	3.3483
JPY	JAPANESE YEN	105.0641	111.0618
MXN	MEXICAN PESO	19.3877	20.4228
NOK	NORWEGIAN KRONE	8.1578	8.6043
NZD	NEW ZEALAND DOLLAR	0.6960	0.7356
PLN	POLISH ZLOTY	3.6932	3.9033
SEK	SWEDISH KRONA	8.2074	8.6714
SGD	SINGAPORE DOLLAR	1.2938	1.3662
THB	THAI BAHT	30.4488	32.2144
TRY	TURKISH LIRA	8.0435	8.5727
ZAR	SOUTH AFRICAN RAND	13.9523	14.7085

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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