

Foreign Currency Exchange Rate Sheet



Date Friday, April 23, 2021

Time of observation: 8:02:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7523 | 0.7949 |
| CAD | CANADIAN DOLLAR | 1.2148 | 1.2815 |
| CHF | SWISS FRANC | 0.8898 | 0.9400 |
| CNH | CHINESE RENMINBI | 6.3129 | 6.6645 |
| CZK | CZECH CROWN | 20.8581 | 22.0230 |
| DKK | DANISH KRONER | 5.9996 | 6.3353 |
| EUR | EURO | 1.1729 | 1.2385 |
| GBP | STERLING POUND | 1.3509 | 1.4269 |
| HKD | HONG KONG DOLLAR | 7.5525 | 7.9721 |
| HUF | HUNGARIAN FORINT | 292.9974 | 309.5975 |
| ILS | ISRAELI SHEKEL | 3.1648 | 3.3398 |
| JPY | JAPANESE YEN | 104.8658 | 110.8402 |
| MXN | MEXICAN PESO | 19.3592 | 20.3911 |
| NOK | NORWEGIAN KRONE | 8.1185 | 8.5605 |
| NZD | NEW ZEALAND DOLLAR | 0.6977 | 0.7373 |
| PLN | POLISH ZLOTY | 3.6804 | 3.8891 |
| SEK | SWEDISH KRONA | 8.1852 | 8.6466 |
| SGD | SINGAPORE DOLLAR | 1.2912 | 1.3632 |
| THB | THAI BAHT | 30.4915 | 32.2622 |
| TRY | TURKISH LIRA | 8.0778 | 8.6117 |
| ZAR | SOUTH AFRICAN RAND | 13.9012 | 14.6518 |

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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