

Foreign Currency Exchange Rate Sheet



Date Friday, April 23, 2021

Time of observation: 12:03:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7515 | 0.7941 |
| CAD | CANADIAN DOLLAR | 1.2167 | 1.2836 |
| CHF | SWISS FRANC | 0.8916 | 0.9420 |
| CNH | CHINESE RENMINBI | 6.3171 | 6.6691 |
| CZK | CZECH CROWN | 20.8664 | 22.0323 |
| DKK | DANISH KRONER | 6.0032 | 6.3393 |
| EUR | EURO | 1.1721 | 1.2377 |
| GBP | STERLING POUND | 1.3461 | 1.4221 |
| HKD | HONG KONG DOLLAR | 7.5493 | 7.9686 |
| HUF | HUNGARIAN FORINT | 293.5134 | 310.1737 |
| ILS | ISRAELI SHEKEL | 3.1702 | 3.3458 |
| JPY | JAPANESE YEN | 105.0862 | 111.0864 |
| MXN | MEXICAN PESO | 19.3934 | 20.4290 |
| NOK | NORWEGIAN KRONE | 8.1059 | 8.5466 |
| NZD | NEW ZEALAND DOLLAR | 0.6971 | 0.7367 |
| PLN | POLISH ZLOTY | 3.6808 | 3.8895 |
| SEK | SWEDISH KRONA | 8.1833 | 8.6445 |
| SGD | SINGAPORE DOLLAR | 1.2924 | 1.3646 |
| THB | THAI BAHT | 30.5055 | 32.2778 |
| TRY | TURKISH LIRA | 8.1037 | 8.6412 |
| ZAR | SOUTH AFRICAN RAND | 13.9221 | 14.6750 |

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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