

Foreign Currency Exchange Rate Sheet



Date Friday, April 23, 2021

Time of observation: 3:02:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7534	0.7960
CAD	CANADIAN DOLLAR	1.2156	1.2824
CHF	SWISS FRANC	0.8891	0.9393
CNH	CHINESE RENMINBI	6.3125	6.6640
CZK	CZECH CROWN	20.7900	21.9472
DKK	DANISH KRONER	5.9857	6.3198
EUR	EURO	1.1758	1.2414
GBP	STERLING POUND	1.3487	1.4247
HKD	HONG KONG DOLLAR	7.5508	7.9702
HUF	HUNGARIAN FORINT	292.3977	308.9280
ILS	ISRAELI SHEKEL	3.1682	3.3436
JPY	JAPANESE YEN	104.9538	110.9385
MXN	MEXICAN PESO	19.3278	20.3562
NOK	NORWEGIAN KRONE	8.0786	8.5162
NZD	NEW ZEALAND DOLLAR	0.6992	0.7388
PLN	POLISH ZLOTY	3.6661	3.8731
SEK	SWEDISH KRONA	8.1631	8.6220
SGD	SINGAPORE DOLLAR	1.2909	1.3629
THB	THAI BAHT	30.5427	32.3196
TRY	TURKISH LIRA	8.0964	8.6328
ZAR	SOUTH AFRICAN RAND	13.9003	14.6507

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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