

Foreign Currency Exchange Rate Sheet



Date Monday, April 26, 2021

Time of observation: 8:05:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7573	0.7999
CAD	CANADIAN DOLLAR	1.2111	1.2773
CHF	SWISS FRANC	0.8894	0.9396
CNH	CHINESE RENMINBI	6.3035	6.6539
CZK	CZECH CROWN	20.7620	21.9159
DKK	DANISH KRONER	5.9828	6.3165
EUR	EURO	1.1764	1.2420
GBP	STERLING POUND	1.3518	1.4278
HKD	HONG KONG DOLLAR	7.5502	7.9696
HUF	HUNGARIAN FORINT	292.6544	309.2146
ILS	ISRAELI SHEKEL	3.1573	3.3315
JPY	JAPANESE YEN	104.7889	110.7542
MXN	MEXICAN PESO	19.3196	20.3471
NOK	NORWEGIAN KRONE	8.0849	8.5232
NZD	NEW ZEALAND DOLLAR	0.7025	0.7421
PLN	POLISH ZLOTY	3.6675	3.8746
SEK	SWEDISH KRONA	8.1510	8.6085
SGD	SINGAPORE DOLLAR	1.2897	1.3615
THB	THAI BAHT	30.5316	32.3070
TRY	TURKISH LIRA	8.0441	8.5735
ZAR	SOUTH AFRICAN RAND	13.8654	14.6120

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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