

## Foreign Currency Exchange Rate Sheet



Date Monday, April 26, 2021

Time of observation: 3:09:52 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7590	0.8016
CAD	CANADIAN DOLLAR	1.2082	1.2742
CHF	SWISS FRANC	0.8894	0.9396
CNH	CHINESE RENMINBI	6.2997	6.6497
CZK	CZECH CROWN	20.8147	21.9746
DKK	DANISH KRONER	5.9854	6.3195
EUR	EURO	1.1758	1.2414
GBP	STERLING POUND	1.3514	1.4274
HKD	HONG KONG DOLLAR	7.5506	7.9700
HUF	HUNGARIAN FORINT	292.5688	309.1190
ILS	ISRAELI SHEKEL	3.1510	3.3245
JPY	JAPANESE YEN	105.1304	111.1358
MXN	MEXICAN PESO	19.3274	20.3558
NOK	NORWEGIAN KRONE	8.0663	8.5026
NZD	NEW ZEALAND DOLLAR	0.7041	0.7437
PLN	POLISH ZLOTY	3.6674	3.8745
SEK	SWEDISH KRONA	8.1528	8.6104
SGD	SINGAPORE DOLLAR	1.2898	1.3616
THB	THAI BAHT	30.5437	32.3206
TRY	TURKISH LIRA	8.0290	8.5563
ZAR	SOUTH AFRICAN RAND	13.8877	14.6368

*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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