

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 27, 2021

Time of observation: 8:03:04 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7569	0.7995
CAD	CANADIAN DOLLAR	1.2068	1.2726
CHF	SWISS FRANC	0.8884	0.9384
CNH	CHINESE RENMINBI	6.3035	6.6539
CZK	CZECH CROWN	20.8312	21.9930
DKK	DANISH KRONER	5.9867	6.3210
EUR	EURO	1.1756	1.2412
GBP	STERLING POUND	1.3532	1.4292
HKD	HONG KONG DOLLAR	7.5523	7.9719
HUF	HUNGARIAN FORINT	292.3122	308.8326
ILS	ISRAELI SHEKEL	3.1543	3.3281
JPY	JAPANESE YEN	105.2853	111.3090
MXN	MEXICAN PESO	19.3851	20.4198
NOK	NORWEGIAN KRONE	8.0726	8.5096
NZD	NEW ZEALAND DOLLAR	0.7022	0.7418
PLN	POLISH ZLOTY	3.6718	3.8795
SEK	SWEDISH KRONA	8.1586	8.6170
SGD	SINGAPORE DOLLAR	1.2896	1.3614
THB	THAI BAHT	30.4952	32.2664
TRY	TURKISH LIRA	7.9655	8.4842
ZAR	SOUTH AFRICAN RAND	13.9384	14.6931

*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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