

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 27, 2021

Time of observation: 12:03:43 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7560	0.7986
CAD	CANADIAN DOLLAR	1.2075	1.2733
CHF	SWISS FRANC	0.8877	0.9377
CNH	CHINESE RENMINBI	6.3039	6.6545
CZK	CZECH CROWN	20.8629	22.0284
DKK	DANISH KRONER	5.9881	6.3225
EUR	EURO	1.1752	1.2408
GBP	STERLING POUND	1.3535	1.4295
HKD	HONG KONG DOLLAR	7.5518	7.9714
HUF	HUNGARIAN FORINT	291.8856	308.3565
ILS	ISRAELI SHEKEL	3.1537	3.3275
JPY	JAPANESE YEN	105.4407	111.4827
MXN	MEXICAN PESO	19.4397	20.4805
NOK	NORWEGIAN KRONE	8.0712	8.5080
NZD	NEW ZEALAND DOLLAR	0.7013	0.7409
PLN	POLISH ZLOTY	3.6776	3.8859
SEK	SWEDISH KRONA	8.1496	8.6070
SGD	SINGAPORE DOLLAR	1.2896	1.3614
THB	THAI BAHT	30.4664	32.2341
TRY	TURKISH LIRA	7.9498	8.4663
ZAR	SOUTH AFRICAN RAND	13.9825	14.7421

*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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