

## Foreign Currency Exchange Rate Sheet



Date Tuesday, April 27, 2021

Time of observation: 3:29:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7555	0.7981
CAD	CANADIAN DOLLAR	1.2076	1.2735
CHF	SWISS FRANC	0.8885	0.9385
CNH	CHINESE RENMINBI	6.3053	6.6559
CZK	CZECH CROWN	20.8651	22.0308
DKK	DANISH KRONER	5.9886	6.3231
EUR	EURO	1.1752	1.2408
GBP	STERLING POUND	1.3529	1.4289
HKD	HONG KONG DOLLAR	7.5519	7.9715
HUF	HUNGARIAN FORINT	291.8856	308.3565
ILS	ISRAELI SHEKEL	3.1547	3.3286
JPY	JAPANESE YEN	105.6636	111.7318
MXN	MEXICAN PESO	19.4810	20.5263
NOK	NORWEGIAN KRONE	8.0598	8.4953
NZD	NEW ZEALAND DOLLAR	0.7010	0.7406
PLN	POLISH ZLOTY	3.6784	3.8868
SEK	SWEDISH KRONA	8.1526	8.6102
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.4590	32.2258
TRY	TURKISH LIRA	7.9580	8.4757
ZAR	SOUTH AFRICAN RAND	13.9888	14.7490

*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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