

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 28, 2021

Time of observation: 8:02:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7535	0.7961
CAD	CANADIAN DOLLAR	1.2075	1.2733
CHF	SWISS FRANC	0.8898	0.9400
CNH	CHINESE RENMINBI	6.3061	6.6569
CZK	CZECH CROWN	20.9284	22.1014
DKK	DANISH KRONER	5.9944	6.3295
EUR	EURO	1.1739	1.2395
GBP	STERLING POUND	1.3487	1.4247
HKD	HONG KONG DOLLAR	7.5528	7.9724
HUF	HUNGARIAN FORINT	291.4602	307.8818
ILS	ISRAELI SHEKEL	3.1630	3.3378
JPY	JAPANESE YEN	105.8873	111.9821
MXN	MEXICAN PESO	19.5080	20.5563
NOK	NORWEGIAN KRONE	8.0537	8.4885
NZD	NEW ZEALAND DOLLAR	0.7015	0.7411
PLN	POLISH ZLOTY	3.6945	3.9048
SEK	SWEDISH KRONA	8.1521	8.6097
SGD	SINGAPORE DOLLAR	1.2903	1.3623
THB	THAI BAHT	30.4757	32.2445
TRY	TURKISH LIRA	7.9263	8.4397
ZAR	SOUTH AFRICAN RAND	13.9817	14.7412

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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