

## Foreign Currency Exchange Rate Sheet



Date Wednesday, April 28, 2021

Time of observation: 12:03:54 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7553	0.7979
CAD	CANADIAN DOLLAR	1.2043	1.2698
CHF	SWISS FRANC	0.8883	0.9383
CNH	CHINESE RENMINBI	6.3025	6.6529
CZK	CZECH CROWN	20.8568	22.0216
DKK	DANISH KRONER	5.9839	6.3178
EUR	EURO	1.1760	1.2416
GBP	STERLING POUND	1.3527	1.4287
HKD	HONG KONG DOLLAR	7.5533	7.9731
HUF	HUNGARIAN FORINT	291.2056	307.5977
ILS	ISRAELI SHEKEL	3.1650	3.3400
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	19.4553	20.4977
NOK	NORWEGIAN KRONE	8.0146	8.4451
NZD	NEW ZEALAND DOLLAR	0.7038	0.7434
PLN	POLISH ZLOTY	3.6851	3.8943
SEK	SWEDISH KRONA	8.1401	8.5963
SGD	SINGAPORE DOLLAR	1.2902	1.3621
THB	THAI BAHT	30.4887	32.2591
TRY	TURKISH LIRA	7.9702	8.4895
ZAR	SOUTH AFRICAN RAND	13.9276	14.6811

*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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