

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 28, 2021

Time of observation: 3:03:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7551	0.7977
CAD	CANADIAN DOLLAR	1.2019	1.2671
CHF	SWISS FRANC	0.8878	0.9378
CNH	CHINESE RENMINBI	6.3006	6.6508
CZK	CZECH CROWN	20.8572	22.0221
DKK	DANISH KRONER	5.9859	6.3200
EUR	EURO	1.1757	1.2413
GBP	STERLING POUND	1.3519	1.4279
HKD	HONG KONG DOLLAR	7.5530	7.9727
HUF	HUNGARIAN FORINT	291.4602	307.8818
ILS	ISRAELI SHEKEL	3.1649	3.3399
JPY	JAPANESE YEN	105.8761	111.9695
MXN	MEXICAN PESO	19.4345	20.4746
NOK	NORWEGIAN KRONE	8.0198	8.4509
NZD	NEW ZEALAND DOLLAR	0.7043	0.7439
PLN	POLISH ZLOTY	3.6885	3.8981
SEK	SWEDISH KRONA	8.1478	8.6050
SGD	SINGAPORE DOLLAR	1.2902	1.3621
THB	THAI BAHT	30.4878	32.2581
TRY	TURKISH LIRA	7.9521	8.4690
ZAR	SOUTH AFRICAN RAND	13.8872	14.6361

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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