

Foreign Currency Exchange Rate Sheet



Date Thursday, April 29, 2021

Time of observation: 8:04:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7576	0.8002
CAD	CANADIAN DOLLAR	1.1979	1.2627
CHF	SWISS FRANC	0.8845	0.9341
CNH	CHINESE RENMINBI	6.2912	6.6402
CZK	CZECH CROWN	20.7602	21.9140
DKK	DANISH KRONER	5.9678	6.2998
EUR	EURO	1.1795	1.2451
GBP	STERLING POUND	1.3563	1.4323
HKD	HONG KONG DOLLAR	7.5528	7.9724
HUF	HUNGARIAN FORINT	289.2682	305.4368
ILS	ISRAELI SHEKEL	3.1590	3.3334
JPY	JAPANESE YEN	105.8985	111.9946
MXN	MEXICAN PESO	19.4171	20.4553
NOK	NORWEGIAN KRONE	7.9786	8.4052
NZD	NEW ZEALAND DOLLAR	0.7060	0.7456
PLN	POLISH ZLOTY	3.6702	3.8777
SEK	SWEDISH KRONA	8.1239	8.5783
SGD	SINGAPORE DOLLAR	1.2898	1.3616
THB	THAI BAHT	30.3435	32.0965
TRY	TURKISH LIRA	7.9441	8.4600
ZAR	SOUTH AFRICAN RAND	13.8429	14.5870

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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