

Foreign Currency Exchange Rate Sheet



Date Thursday, April 29, 2021

Time of observation: 12:04:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7553	0.7979
CAD	CANADIAN DOLLAR	1.1970	1.2617
CHF	SWISS FRANC	0.8861	0.9359
CNH	CHINESE RENMINBI	6.2918	6.6409
CZK	CZECH CROWN	20.7844	21.9409
DKK	DANISH KRONER	5.9728	6.3054
EUR	EURO	1.1784	1.2440
GBP	STERLING POUND	1.3566	1.4326
HKD	HONG KONG DOLLAR	7.5536	7.9734
HUF	HUNGARIAN FORINT	289.4356	305.6235
ILS	ISRAELI SHEKEL	3.1617	3.3363
JPY	JAPANESE YEN	105.8985	111.9946
MXN	MEXICAN PESO	19.5553	20.6088
NOK	NORWEGIAN KRONE	7.9990	8.4279
NZD	NEW ZEALAND DOLLAR	0.7039	0.7435
PLN	POLISH ZLOTY	3.6672	3.8743
SEK	SWEDISH KRONA	8.1387	8.5948
SGD	SINGAPORE DOLLAR	1.2906	1.3626
THB	THAI BAHT	30.3481	32.1017
TRY	TURKISH LIRA	7.9606	8.4786
ZAR	SOUTH AFRICAN RAND	13.9266	14.6800

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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