

## Foreign Currency Exchange Rate Sheet



Date Thursday, April 29, 2021

Time of observation: 3:59:46 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7562	0.7988
CAD	CANADIAN DOLLAR	1.1970	1.2617
CHF	SWISS FRANC	0.8841	0.9337
CNH	CHINESE RENMINBI	6.2892	6.6380
CZK	CZECH CROWN	20.7671	21.9217
DKK	DANISH KRONER	5.9697	6.3020
EUR	EURO	1.1791	1.2447
GBP	STERLING POUND	1.3560	1.4320
HKD	HONG KONG DOLLAR	7.5532	7.9729
HUF	HUNGARIAN FORINT	289.2682	305.4368
ILS	ISRAELI SHEKEL	3.1608	3.3354
JPY	JAPANESE YEN	105.8537	111.9445
MXN	MEXICAN PESO	19.5282	20.5787
NOK	NORWEGIAN KRONE	7.9773	8.4037
NZD	NEW ZEALAND DOLLAR	0.7036	0.7432
PLN	POLISH ZLOTY	3.6677	3.8748
SEK	SWEDISH KRONA	8.1535	8.6113
SGD	SINGAPORE DOLLAR	1.2902	1.3622
THB	THAI BAHT	30.3334	32.0852
TRY	TURKISH LIRA	7.9650	8.4836
ZAR	SOUTH AFRICAN RAND	13.9373	14.6918

*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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